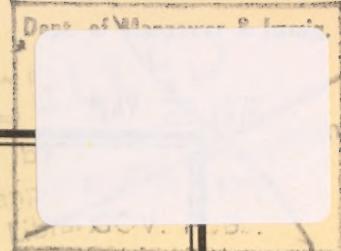


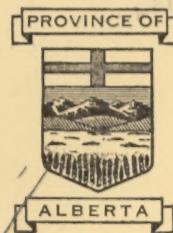
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**Fourteenth Annual Report**

of the

**DEPARTMENT OF  
PUBLIC WELFARE**

1964 - 1965

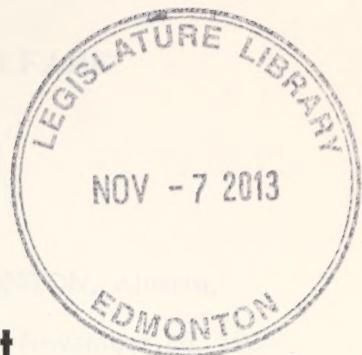
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**The Public Contributions Act**

Published by Order of the Legislative Assembly

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## Fourteenth Annual Report

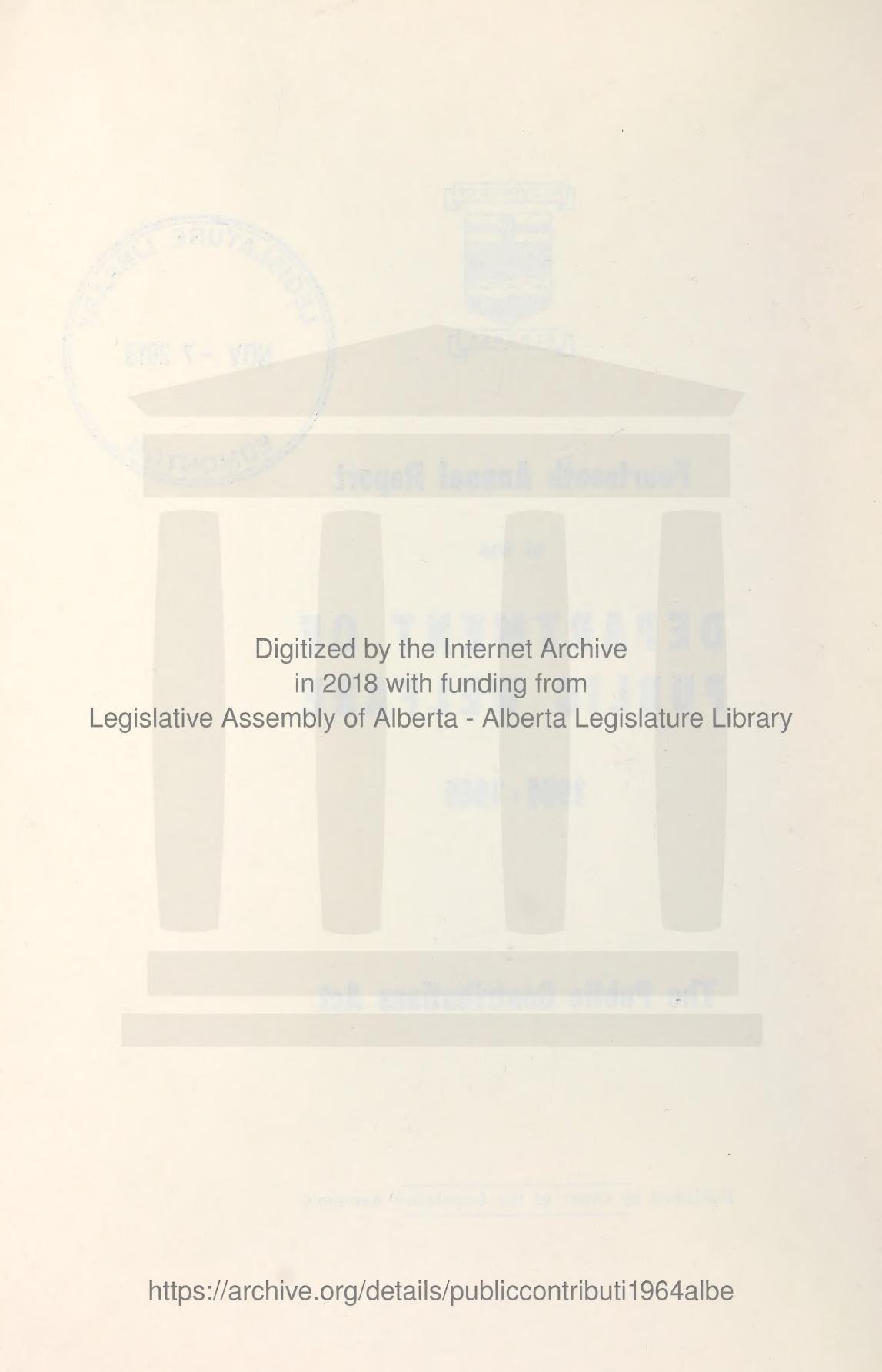
of the

# DEPARTMENT OF PUBLIC WELFARE

1964 - 1965

## The Public Contributions Act

Published by Order of the Legislative Assembly



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## DEPARTMENT OF PUBLIC WELFARE

OFFICE OF THE MINISTER

EDMONTON, Alberta,

November 26, 1965

TO HIS HONOUR,

The Honourable J. Percy Page,  
Lieutenant Governor of the Province of Alberta.

Sir:

I have the honour to present the annual report required by Section 10 of The Public Contributions Act, 1965.

I have the honour to be, Sir

Your obedient servant,

L. C. Halmrast,  
Minister.

**DEPARTMENT OF PUBLIC WELFARE****OFFICE OF THE DEPUTY MINISTER**

EDMONTON, Alberta,

November 26, 1965

**HONOURABLE L. C. HALMRAST,**  
Minister of Public Welfare.

Sir:

In accordance with the provisions of Section 10 of The Public Contributions Act, 1965; I have the honour to submit to you the fourteenth annual report for the year ended 31st of March, 1965.

During this period the following are the names of the organizations that have filed the required notice of intention to solicit or obtain contributions from the public for charitable services:

Alberta Conference of Seventh-Day Adventists  
Alberta Council for Crippled Children and Adults  
Alberta Heart Foundation  
Alberta Provincial Boxing Championships  
Alberta Tuberculosis Association  
Boys Club of Edmonton  
Boy Scouts of Canada — Edmonton  
Boysdale Camp  
Calgary and District Council A.O.T.S.  
Canadian Cancer Society  
Canadian Diabetic Association  
Canadian Foundation for Poliomyelitis and Rehabilitation  
Canadian National Institute for the Blind  
Canadian Order of Foresters — Ponoka  
Canadian Paraplegic Association  
Children's Hospital Aid Society  
Christian Record Braille Foundation Inc.  
Daughters of the Nile  
Edmonton Association for Retarded Children  
Edmonton Opera Guild  
Edmonton Rehabilitation Society for the Handicapped  
Edmonton Shrine Club  
Girl Guides of Canada  
Golden Gloves Boxing Tournament  
Howard Sherman Benefit Fund  
Junior Chamber of Commerce — Edmonton  
Kinsmen Club of Edmonton  
Kinsmen Club of Grand Centre  
Kinsmen Club of St. Albert  
Kiwanis Club of Calgary South and East

Ladies Auxiliary to Shriners Hospital for Crippled Children  
Lethbridge Community Chest  
Marian Centre  
Muscular Dystrophy Association of Canada  
Optimist Club of South Edmonton  
Order of the Grey Goose  
Petroleum Service Club of Calgary  
Rimbey District United Appeal  
Rotary Club of Manchester  
Royal Canadian Legion Poppy Fund — Alberta  
Royal Canadian Legion Poppy Fund — Edmonton  
Salvation Army — Calgary  
Salvation Army — Edmonton  
South Edmonton Lions Club  
South Side Legion Boxing Club  
St. John Council for Alberta  
Szechenyi Foundation  
UNICEF Halloween Shellout  
United Community Fund of Greater Edmonton  
United Fund of Calgary and District  
University of Alberta — Calgary  
West Haven Youth Ranch  
Western Canada Epilepsy League  
Western Canada Track and Field Championships  
Y's Men's Club of Edmonton  
Young Men's Christian Association

I have the honour to be, Sir,

Your obedient servant,

D. W. ROGERS,

Deputy Minister of Public Welfare.

## ALBERTA CONFERENCE OF SEVENTH-DAY ADVENTISTS

### Report of Annual Campaign for Health, Welfare, Mission, Medical and Educational Funds

**For year ending December 31, 1964**

#### **INCOME**

Total Income Received in Campaign .....	\$48,908.43
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#### **DISBURSEMENTS:**

Canadian Union Conference—Missions .....	\$24,363.37
Temperance and "Five Day Plan"	
to Stop Smoking .....	1,160.88
Welfare Expense .....	933.68
Loma Linda University .....	803.04
Disaster and Famine Relief .....	250.00
Youth Camp Expense .....	396.78
Canadian Union College .....	21,000.68
	\$48,908.43

#### **Health and Welfare Work done in the Province of Alberta during 1964**

<b>CHURCHES</b>	<b>CLOTHING</b>	<b>LOCAL WELFARE</b>	<b>TOTAL</b>
Acme .....	\$ 64.00	\$ 51.00	\$ 115.00
Beauvallon .....	306.00	128.00	434.00
Bellyoy .....	—	180.00	180.00
Bentley .....	—	1,109.00	1,109.00
Bridgeland .....	444.00	1,066.80	1,510.80
Calgary .....	13,378.00	5,819.10	19,197.10
Cluny .....	42.00	8.00	50.00
Edmonton English .....	16,762.00	8,291.10	25,053.10
Edmonton Ukrainian .....	254.00	1,039.00	1,293.00
Fairview .....	1,862.00	1,044.00	2,906.00
Grande Prairie .....	58.00	4.00	62.00
Hanna .....	2,274.00	189.00	2,463.00
Innisfree .....	60.00	18.00	78.00
Lacombe .....	10,228.00	6,377.34	16,605.34
Leduc .....	370.00	469.00	839.00
Lethbridge .....	1,134.00	334.55	1,468.55
Loyalist .....	352.00	111.20	463.20
Medicine Hat .....	3,066.00	1,737.51	4,803.51
Olds .....	546.00	189.00	735.00
Peoria .....	190.00	542.20	732.20
Rosebud .....	638.00	1,209.90	1,847.90
Sedgewick .....	192.00	834.53	1,026.53
Stettler .....	2,086.00	1,012.27	3,098.27
Vegreville .....	256.00	72.70	328.70
Vulcan .....	—	10.45	10.45
<b>TOTAL</b> .....	<b>\$54,562.00</b>	<b>\$31,847.65</b>	<b>\$86,409.65</b>

# ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

## Balance Sheet as at April 30th, 1965

### ASSETS

#### Current Assets

Cash on hand — petty cash .....	\$ 20.00
Cash on hand — imprest account .....	104.47
	124.47
Bank — operational — net .....	11,520.52
Accounts receivable .....	
Franchised organizations .....	\$142,195.08
Other .....	2,552.37
	144,747.45
Supplies on hand — estimated .....	500.00
Total current assets .....	156,892.44
Investment Portfolio .....	102,800.82

#### Fixed Assets

Furniture and fixtures — at cost .....	8,009.77
Land .....	1.00
Lake Isle campsite — excluding land .....	122,145.55
	130,156.32
	\$389,849.58

### LIABILITIES

#### Current Liabilities

Accounts payable — trade .....	\$ 3,520.68
Trust funds — unexpected portion of Winspear Foundation grant .....	1,064.50
Total current liabilities .....	4,585.18

#### Reserve for 1965/66 Operations

Receipts from 1965 Easter Seal Campaign and Sundry sources .....	168,421.12
Surplus — per statement of surplus .....	216,843.28
	\$389,849.58

**ALBERTA COUNCIL FOR CRIPPLED CHILDREN  
AND ADULTS****Statement of Revenue and Expenditures  
For the year ended April 30th, 1965**

Revenue - (amount reserved from 1964) E.S.

Campaign for 1964/65 operations ..... \$142,760.91

**Expenditures****Easter Seal Services**

Patient care program .....	\$ 60,433.24
Grants to service boards and sections including	
Camp HE-HO-HA .....	38,801.60
Provincial office services .....	24,722.84
Prov. and National Coordination .....	1,754.54
	<hr/>
	125,712.22

**Easter Seal Campaign Costs**

1965 Campaign .....	28,295.89
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**Administration**

.....	2,536.89
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Total Expenditures .....	<hr/> <u>156,544.41</u>
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Excess of expenditure over revenue .....	<hr/> <u>\$ 13,783.50</u>
---	---------------------------

# ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

## Statement of Surplus For the year ended April 30th, 1965

### Operating Surplus

Balance as at April 30th, 1964 .....	\$ 16,388.88
Deduct excess of expenditures over revenue .....	<u>13,783.50</u>
Balance as at April 30th, 1965 .....	<u>2,605.38</u>

### Contributed Surplus

Balance as at April 30th, 1964 .....	227,504.30
Add: Contribution by Province for capital expenditure at Camp HE-HO-HA .....	10,000.00
Surplus arising from bequests received .....	<u>11,990.60</u>
	<u>249,494.90</u>

Deduct: Balance of loan forgiven on re- organization of Canada Limb and Brace Ltd .....	\$ 35,007.00
Excess of appraised value over disposal price of camp vehicles .....	<u>250.00</u>
	<u>35,257.00</u>

Operating and contributed surplus as at April 30th, 1965 .....	<u>\$216,843.28</u>
---	---------------------

### Comparative Schedule of Budgeted to Actual Expenditures For the year ended April 30th, 1965

	<u>Budgeted</u>	<u>Actual</u>
Easter Seal Services		
A. Patient Care Program .....	\$ 62,267.75	\$ 60,433.24
B. Grants to service boards and sec- tions including Camp HE-HO-HA .....	33,693.55	38,801.50
C. Provincial Office Service .....	22,030.00	24,722.84
D. Provincial and National Coordination .....	1,200.00	1,754.54
	<u>\$119,191.30</u>	<u>\$125,712.12</u>
Easter Seal Campaign Costs .....	20,800.00	28,295.89
Administration .....	2,485.00	2,536.30

**ALBERTA HEART FOUNDATION****Balance Sheet — June 30th, 1965****ASSETS**

CASH .....	\$106,937.98
Fixed Assets, at cost:	
Furniture and office equipment .....	\$3,944.80
Office renovations .....	183.04
	4,127.84
	<hr/>
	\$111,065.82

**LIABILITIES**

Amounts approved for expenditure on future research grants (note) .....	99,000.00
Surplus available for future disbursements .....	7,937.98
Surplus invested in fixed assets .....	4,127.84
	<hr/>
	\$111,065.82

# ALBERTA HEART FOUNDATION

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended June 30th, 1965

Cash on hand and on deposit, June 30th, 1964 .....

### RECEIPTS:

Heart fund campaign .....	\$ 146,068.54
Memoriam and other .....	32,286.77
Membership dues .....	330.00
Interest .....	2,359.20
	<u>181,244.51</u>
	<u>269,845.25</u>

\$ 88,600.74

### DISBURSEMENTS:

	Research	Public Education	Professional Education	Heart Fund Campaign	Admin. & Operation	Organ. & Development	Total
	\$ 69,966.12				235.00		69,966.12
Alberta grants .....				1,120.45	17.70		225.00
Audit fees .....				61.09			17.70
Bank charges .....				51.82			1,120.45
Canvassers' materials .....	39.58			9.37			158.47
Carriage and express .....	24.40			157.53			33.97
Exhibits and displays .....	11.66			1.60			182.73
Films .....				7.40			20.74
Miscellaneous .....							991.10
News bulletins and reports .....	218.28			772.82			3,713.98
Newspaper publicity and promotion .....	1,877.74				1,836.24		1,794.51
Office equipment .....	1,211.77				377.31		1,794.51
Pamphlets .....	3,235.22			140.51	3,585.78		1,749.03
Postage and mail distribution .....					451.08		7,748.53
Posters, cards and banners .....				499.58			499.58
Printing and stationery .....	2,421.61			82.84	2,856.69		45.45
Radio and T.V., publicity and promotion .....	885.93				895.90		6,486.54
Rent .....	594.04			594.04			1,781.83
Repairs and maintenance .....							2,376.02
Salaries and wages .....	4,429.61			4,429.52	1,160.56		461.37
Support of national programme .....	32,865.42				4,616.48		23,512.02
Telephone and telegraph .....							32,865.42
Travel and meetings .....	230.16			220.01	112.58		219.24
Volunteer organization .....	592.10			390.52	430.71		1,075.00
					584.62		1,463.62
							2,975.25
Cash on hand and on deposit, June 30th, 1965 .....	\$107,261.15	\$15,789.02	\$7,010.53	\$14,407.92	\$10,253.37	\$8,185.28	\$162,907.27
							162,907.27
							\$106,937.98

## ALBERTA PROVINCIAL BOXING CHAMPIONSHIPS

**Held April 24th, 1965**

### FINANCIAL STATEMENT

Sponsored by: Kingsway Legion Boxing Club

Promoted by: Regal Publications Ltd.

Backed by: Kingsway Legion Sports Club

#### I. PROFIT AND LOSS STATEMENT ON PROMOTION

##### Revenue

1,920 cash ticket sales .....	\$4,100.00
Advertising paid for .....	657.50
Advertising O/S \$332.50 collectable at rate of 95% .....	315.87
93 tickets O/S for 196.50 collectable at rate of 50% .....	98.25
<b>TOTAL</b> .....	<b>\$5,171.62</b>

##### Promotion Expenses

Regal Publications Ltd. to receive 35% of Gross Collectable Revenue = 5,171.62 × 35% .....	1,809.06
Balance after initial Promotion Expenses .....	\$3,362.56

##### Expenses to be paid by Regal Publications and Kingsway Legion Boxing Club as per contract

(1) Programs .....	\$424.57
(2) License City Hall .....	20.00
(3) Postage .....	15.98
(4) Press Conference .....	50.00
(5) Accounting .....	50.00
(6) Invoices and envelopes .....	61.07
(7) Tickets .....	30.00
(8) Edmonton Rubber Stamp Co. .....	5.25
(9) Bank charges .....	3.40
<b>TOTAL</b> .....	<b>\$660.27</b>

Collectable Profit (\$3,362.56 – \$660.27) ..... \$2,702.29

##### Profit to be split 50% each to:

(a) Kingsway Legion Boxing Club .....	\$1,351.14
(b) Regal Publications Ltd. .....	1,351.15
<b>TOTAL</b> .....	<b>\$2,702.29</b>

##### Summary of Disbursements

1. Paid to Regal Publications Ltd. as per contract	
(a) 35% of cash collectable .....	\$1,809.06
(b) 50% of profit after listed expenses .....	1,351.15
<b>TOTAL</b> .....	<b>\$3,160.21</b>
2. Paid to Kingsway Legion Boxing Club .....	1,351.14
Expenses .....	660.27
<b>TOTAL</b> .....	<b>\$5,171.72</b>

## ALBERTA PROVINCIAL BOXING CHAMPIONSHIPS

### II. KINGSWAY LEGION BOXING CLUB

#### Profit and Loss Statement

**As of June 30th, 1965**

##### **Revenue**

(1) Received from Regal Publications re promotion .....	\$1,351.14
(2) Ticket sales to members of Kingsway Legion .....	339.00
(3) Program sales — Total \$75.00 divided — .....	35.00
50% to Kingsway Legion Boxing Club .....	.....
50% to Kingsway Legion Ladies Auxiliary .....	.....
	<hr/>
	\$1,725.14

##### **Expenses**

Supplies, tape, bandages, ribbons, vests, hall rent, meals, doctors, etc. ....	246.59
Robes, crests and trophies .....	84.75
Posters .....	120.29
Billeting of fighters .....	225.00
Banquet .....	57.00
Telephone and telegraph .....	26.15
Rental Sales Pavilion (est.) .....	125.00
<b>TOTAL</b> .....	<b>\$ 884.78</b>
Net Profit to Kingsway Legion Boxing Club .....	\$ 840.36

**Please note:** No remuneration to any of the many members and friends of Kingsway Legion who so generously donated their time and ability to make this show a success.

## EXHIBIT A

**ALBERTA TUBERCULOSIS ASSOCIATION****STATEMENT OF RECEIPTS AND DISBURSEMENTS**

For the year ended February 28th, 1965

**RECEIPTS**

Campaign receipts — per Schedule "1"	\$242,700.74
Interest .....	11,171.75
Bequests .....	1,915.36
Federal Government reimbursement re Indian Rehabilitation Program	2,747.52
Sundry .....	545.00
	<hr/>
	\$259,080.37

**DISBURSEMENTS**

Vocational training and rehabilitation — per Schedule "2" .....	24,639.27
X-ray survey — per Schedule "3" .....	78,574.81
Health education allocation — per Schedule "4" .....	44,815.90
Tuberculin tests and hospital X-ray per Schedule "5" .....	4,992.52
Nursing services — per Schedule "6" .....	45,919.68
Seal Sale — less amount allocated to Health Education — per Schedule "7" .....	34,203.78
Administration and office expenses not allocated — per Schedule "8" .....	10,499.46
Cost of X-ray units, equipment and installations — per Schedule "9" .....	5,125.65
Social services and welfare .....	5,484.57
Post graduate studies — medical .....	182.00
— nursing .....	166.58
University of Alberta — social research — industrial research .....	1,200.00
Alberta Thoracic Society .....	364.40
In-service training .....	478.50
B.C.G. Vaccine .....	1,280.96
University of Alberta Library and others .....	157.00
Comfort funds — Oliver Mental Hospital and others .....	107.13
Canadian Tuberculosis Association Christmas seals and supplies .....	450.00
Assessment for national office and International Union against Tuberculosis .....	\$19,552.63
Research fund assessment .....	9,524.97
TOTAL DISBURSEMENTS .....	6,856.14
Excess of disbursements over receipts	<hr/> <hr/> 35,933.74
	294,575.95
	<hr/> <hr/> \$ 35,495.58

## EXHIBIT B

**ALBERTA TUBERCULOSIS ASSOCIATION****BALANCE SHEET****As at February 28th, 1965**

ASSETS	
Cash on hand and in banks .....	\$240,860.39
Advances and deposits receivable .....	1,927.00
Government of Canada bonds—at par and cost .....	100,000.00
Term debenture .....	25,000.00
Fixed equipment—at nominal value .....	1.00
	<u>Cost</u>
Mobile X-ray units .....	\$43,378.00
Clinic and other equipment .....	48,850.36
Nursing service automobiles .....	7,565.00
	<u>\$99,793.36</u>
	<u><u>\$367,788.39</u></u>

**APPROPRIATED SURPLUS**

Budget appropriations for 1965-66 expenditures per exhibit "C" .....	\$269,219.00
<b>Appropriation for contingencies</b>	
Balance as at February 28th, 1964 .....	\$71,857.97
Deduct: Excess of disbursements over receipts—per Exhibit "A" .....	35,495.58
	<u>36,362.39</u>
Add: Decrease in budget appropriations .....	62,207.00
	<u>98,569.39</u>
	<u><u>\$367,788.39</u></u>

See Auditor's Report dated May 7th, 1965, attached.

## EXHIBIT C

**ALBERTA TUBERCULOSIS ASSOCIATION****ESTIMATED BUDGET OF EXPENDITURES**

For the year ending February 28th, 1966

Vocational training and rehabilitation .....	\$ 24,000.00
X-ray surveys — Mobile units .....	28,000.00
— Clinics .....	20,000.00
— Equipment .....	5,000.00
Health education .....	38,450.00
Tuberculin tests and hospital X-rays .....	4,665.00
Social services and welfare .....	4,485.00
Post graduate studies — medical .....	1,000.00
— nursing .....	2,000.00
Prizes and fellowships — medical .....	100.00
In-service training .....	2,000.00
Hospital X-ray equipment .....	2,000.00
Nursing services — general .....	31,585.00
— Health unit grants .....	18,000.00
Seal sale .....	41,249.00
Administration and office .....	10,235.00
Office equipment .....	1,000.00
Multilith operation .....	4,000.00
Canadian Tuberculosis Association .....	
Christmas seals and supplies .....	\$15,000.00
Assessment for National Office and	
International Union against Tuberculosis .....	10,000.00
Research grant .....	5,000.00
	30,000.00
Research grants — University of Alberta .....	500.00
Alberta Thoracic Society Grant .....	750.00
Library grants — University of Alberta and others .....	200.00
	<u>\$269,219.00</u>

## SCHEDULE 1

**SCHEDULE OF SEAL SALE COMMITTEE RECEIPTS**

For the year ended February 28th, 1965

Banff Kinsmen Committee .....	\$ 1,932.98
Calgary Kinsmen Committee .....	62,555.56
Cardston Rotary Committee .....	1,287.16
Drumheller Kinsmen Committee .....	9,060.41
Edmonton Kinsmen Committee .....	105,673.49
Grande Prairie Kinsmen Committee .....	10,098.04
High River Rotary Committee .....	3,507.04
Lethbridge Kinsmen Committee .....	24,160.61
Medicine Hat Kinsmen Committee .....	10,718.40
Red Deer Rotary Committee .....	13,707.05
	<u>\$242,700.74</u>

SCHEDULE 2

**ALBERTA TUBERCULOSIS ASSOCIATION**

**SCHEDULE OF VOCATIONAL TRAINING AND REHABILITATION EXPENSE**

**For the year ended February 28th, 1965**

Salaries and pension		\$18,857.36
Travel		737.90
Short course and instruction		1,464.33
Office		322.50
Occupational therapy and supplies		43.23
Books and supplies		177.31
Indian Rehabilitation Program		
— director's travel	\$ 160.20	
— clothing	71.84	
— board and room	780.00	
— allowances	166.25	
— bus fares	58.75	
— short courses	170.68	
— operating costs	1,339.80	2,747.52
Conferences and meetings		289.12
		\$24,639.27

SCHEDULE 3

**SCHEDULE OF X-RAY EXPENSES**

**For the year ended February 28th, 1965**

Salaries and pension		\$32,911.89
Travel		5,592.16
Rent and services		1,056.41
Office		2,672.24
Direct — clinic		5,041.79
— mobile units		30,722.08
Conferences and meetings		578.24
		\$78,574.81

SCHEDULE 4

**ALBERTA TUBERCULOSIS ASSOCIATION**

**SCHEDULE OF HEALTH EDUCATION EXPENSE ALLOCATION**  
**For the year ended February 28th, 1965**

Salaries and pension .....	\$ 6,385.12
Rent and services .....	754.58
Office and sundry .....	3,158.71
Dues and subscriptions .....	343.19
Canadian Tuberculosis Association —	
Books, posters, pamphlets, films, transportation and professional publications .....	8,844.07
Allocation of Seal sale expense — per Schedule "7" .....	22,728.14
Conference and meetings .....	2,602.09
	<hr/>
	\$44,815.19

SCHEDULE 5

**SCHEDULE OF TUBERCULIN TESTS AND HOSPITAL X-RAY EXPENSE**

**For the year ended February 28th, 1965**

Salaries and pension .....	\$ 3,160.67
Tuberculin tests .....	105.60
Travel .....	56.75
Rent and services .....	452.75
Office and sundry .....	1,216.75
	<hr/>
	\$ 4,992.52

SCHEDULE 6

**SCHEDULE OF NURSING SERVICES EXPENSE**

**For the year ended February 28th, 1965**

Salaries and pension .....	\$25,590.94
Car and travel .....	2,317.53
Rents and services .....	301.84
Office .....	903.63
Nursing supplies .....	451.56
Grants — health units .....	16,354.18
	<hr/>
	\$45,919.68

SCHEDELE 7

**ALBERTA TUBERCULOSIS ASSOCIATION**

**SCHEDULE OF SEAL SALE EXPENSE****For the year ended February 28th, 1965**

Salaries and pension .....	\$35,050.29
Rent and services .....	4,505.79
Postage .....	12,930.82
Printing and stationery .....	1,063.17
Office supplies and equipment .....	1,340.42
Express and cartage .....	155.40
Promotion and general .....	766.34
Conference and meetings .....	800.09
Telephone and telegraph .....	84.60
Professional fees .....	235.00
	\$56,931.92
Deduct: Amount to Health Education—Schedule “4” .....	22,728.14
	\$34,203.78

SCHEDELE 8

**SCHEDULE OF ADMINISTRATION AND OFFICE EXPENSE NOT ALLOCATED**

**For the year ended February 28th, 1965**

Salaries and pensions .....	\$ 3,451.08
Conference and meetings .....	1,156.48
Rents and services .....	452.75
Travel .....	1,186.14
Office supplies .....	187.90
Postage .....	289.10
Professional fees .....	300.00
Utilities .....	185.06
Dues .....	107.50
Printing and stationery .....	73.39
Telephone and telegraph .....	136.50
Maintenance and repairs .....	83.76
Workmen’s compensation .....	397.75
Sundry .....	37.87
Multilith operators — general supplies, paper, slates and other operational .....	\$2,130.43
salaries .....	323.75
	2,454.18
	\$10,499.46

## SCHEDULE 9

**ALBERTA TUBERCULOSIS ASSOCIATION****COST OF X-RAY UNITS, EQUIPMENT AND INSTALLATIONS****For the year ended February 28th, 1965**

## Alberta Tuberculosis Office

Duplicator .....	\$3,460.20	
Typewriter .....	435.00	3,895.20

## Red Deer Clinic

Tube for X-ray unit .....	925.65	
Clinic furniture .....	304.80	1,230.45
		<u><u>\$5,125.65</u></u>

**BOY SCOUTS OF CANADA  
EDMONTON REGIONAL COUNCIL**

**Headquarters Building Campaign**

**STATEMENT OF REVENUE AND EXPENDITURES**

**Two years ended December 31st, 1964**

**REVENUE**

Cash received and deposited .....	\$191,204.65
Transfer from Group Capital Account .....	8,000.00
Material and services received .....	4,113.46
	<hr/>
	203,318.11

**Cash Pledges—**

due in years ended December 31st:	
1965 .....	\$ 61,274.00
1966 .....	300.00
1967 .....	200.00
	<hr/>
Less provision for doubtful pledges .....	61,774.00
	<hr/>
	2,520.00
	<hr/>
	59,254.00
	<hr/>
	262,572.11

**Campaign expenses—**

Printing, stationery and promotion .....	2,792.50
Postage .....	160.00
Salaries .....	3,480.40
Office equipment rental .....	437.00
Telephone .....	115.63
Exchange .....	1.55
Audit .....	350.00
Opening ceremony .....	341.19
Moving expenses .....	102.55
	<hr/>
	7,780.82
	<hr/>
	254,791.29

**Building costs—**

Architectural and engineering fees .....	12,589.88
Equipment .....	22,746.14
Contract costs .....	208,164.70
Materials paid for by pledge .....	3,694.00
Interest .....	1,489.12
Land .....	2,500.00
	<hr/>
Excess of revenue over expenses building campaign .....	251,183.84
	<hr/>
	\$ 3,607.45
	<hr/>

## EXHIBIT A

**BOY SCOUTS OF CANADA  
EDMONTON REGIONAL COUNCIL**

**BALANCE SHEET**

**December 31st, 1964**

**ASSETS**

**Current Assets:**

Cash in bank:	
General account .....	\$20,598.80
Capital and Reserve accounts .....	12,498.18
Inventory of Scouting supplies, at cost .....	5,023.98
Deposits .....	25.00
	<hr/>
	38,145.96

Guaranteed Investment Certificates, at cost .....	16,500.00
---	-----------

Fixed assets, at nominal value:	
Buildings, furniture and equipment .....	1.00
	<hr/>
	54,646.96

**LIABILITIES AND SURPLUS**

**Current Liabilities:**

Advance payments for Scouting supplies .....	1,914.08
Registration fees received in advance .....	27,399.11
Employee tax deductions .....	316.80
	<hr/>
	29,629.99

Capital Account (Exhibit C) .....	1,013.95
Trust Funds and Reserve Accounts (Exhibit B)	27,984.23

**Deficit:**

Balance, December 31st, 1963 .....	\$1,255.51
Less payment from United Community Fund to offset 1963 moving expenses .....	1,085.55
	<hr/>
	139.96

Excess of Disbursements over Receipts (Exhibit D) .....	3,841.25	(3,981.21)
	<hr/>	<hr/>
		\$54,646.96

**BOY SCOUTS OF CANADA  
EDMONTON REGIONAL COUNCIL**

**NOTES TO THE BALANCE SHEET**

**December 31, 1964**

Note 1: In 1964 Council obtained a bank loan for the purpose of completing the Headquarters Building. The balance outstanding on this loan at December 31st, 1964 amounted to \$52,500.00, which is to be repaid out of pledges receivable which amounted to \$59,254.00 at that date.

Note 2: At December 31st, 1964, Council owed \$5,200.00 on property purchased in 1962 for camping purposes. This amount is payable in annual installments of \$3,400.00 plus interest at 6%.

Note 3: The Council has allocated, out of Capital Funds, \$2,000.00 per year for a 3-year period commencing in 1965, to the National Council for the construction of a Headquarters Building.

## EXHIBIT B

**BOY SCOUTS OF CANADA  
EDMONTON REGIONAL COUNCIL**

**STATEMENT OF TRUST FUNDS AND RESERVE ACCOUNTS  
Year ended December 31st, 1964**

**TRUST FUNDS**

Group Trust Account		
Balance, December 31st, 1963 .....	\$ 216.87	
Add transfer of stock deposit from inactive group .....	16.50	233.37
R. M. Scott Memorial Fund		
Balance, December 31st, 1963 .....	4,044.50	
Add receipt from Edmonton Civic employees .....	955.50	
	5,000.00	
Less grants to groups .....	2,177.50	2,822.50
Research grant from Provincial Council		
Balance at December 31st, 1963 to cover share of expenditures on research project .....		1,000.00
T. L. Robinson Trophy Trust Fund		
Donations from Scout groups and individuals .....	993.50	
Interest .....	4.11	997.61
Wonnocott Estate Bequest		
Proceeds from sale of bequeathed land .....	8,850.00	
Transfer from Camp reserve .....	130.00	
	8,980.00	
Less purchase of sail boats .....	2,980.00	6,000.00
		\$11,053.48

**RESERVE ACCOUNTS**

Appropriated		
Contingency reserve for camp expenditures:		
Balance, December 31st, 1963 .....	2,372.39	
Less transfer to Wonnocott bequest .....	\$130.00	
Purchase of boat trailer .....	120.60	2,121.79
Reserve for equipment expenditures		
Balance, December 31st, 1963 .....	721.53	
Add equipment sale and rental .....	645.00	
	1,366.53	
Less equipment repairs and purchases .....	744.98	621.55
Unappropriated		
Balance, December 31st, 1963 .....	13,212.87	14,187.41
Add interest income .....	974.54	
Balance at December 31st, 1964 (to Exhibit A) .....		\$27,984.23

## EXHIBIT C

**BOY SCOUTS OF CANADA  
EDMONTON REGIONAL COUNCIL**

**STATEMENT OF CAPITAL ACCOUNT (BUILDING FUNDS)**

**Year ended December 31st, 1964**

**HEADQUARTERS BUILDING FUND**

Balance at December 31st, 1963 .....	\$ 72,617.16
Add receipts	
Cash donations .....	\$ 67,836.83
Services .....	904.46
Interest income .....	685.43
Proceeds from bank loan .....	52,500.00
Loan from General Building Fund .....	<u>3,071.55</u>
	<u>124,998.27</u>
	<u>197,615.43</u>
Less expenses	
Campaign .....	470.51
Land, building and equipment .....	195,655.80
Interest .....	<u>1,489.12</u>
	<u>197,615.43</u>
	Nil

**GENERAL BUILDING FUND**

Balance at December 31st, 1963 .....	2,607.95
Add receipts	
Donations .....	3,947.40
Scout groups .....	2,585.50
Interest income .....	<u>139.70</u>
	<u>9,280.55</u>
Less disbursements	
Poole Camp: Payment on mortgage:	
Principal .....	3,400.00
Interest .....	253.05
Power installation .....	179.00
Construction of shelter .....	993.00
Pier construction .....	<u>370.00</u>
	<u>5,195.05</u>
Loan to Headquarters Building Fund .....	<u>3,071.55</u>
	<u>8,266.60</u>
	<u>1,013.95</u>
Balance at December 31st, 1964 (to Exhibit A) .....	<u>\$1,013.95</u>

**BOY SCOUTS OF CANADA  
EDMONTON REGIONAL COUNCIL**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**Year ended December 31st, 1964**

**RECEIPTS**

Membership fees .....	\$ 13,412.32
United Community Fund .....	39,711.00
Donations .....	
City of Edmonton .....	\$ 967.91
Northwestern Utilities .....	100.00
Sundry .....	500.00
	1,567.91
Rental from Girl Guides .....	1,145.00
Miscellaneous income .....	8.85
Profit on 1963 Christmas Card Sales (Schedule 1) .....	6,068.02
Profit on sales of Scouting supplies (Schedule 2) .....	3,112.87
	65,025.97

**DISBURSEMENTS**

Salaries .....	34,608.69
Employee benefits .....	502.16
Postage .....	1,080.70
Printing and stationery .....	1,556.40
Office supplies .....	1,144.51
Travel and auto expense .....	1,372.09
Camp operating .....	4,433.45
Training .....	2,789.26
Office equipment repairs and maintenance .....	362.97
Building repairs and maintenance .....	765.22
National fees .....	5,979.90
Provincial fees .....	10,000.00
Insurance and taxes .....	1,979.48
Utilities .....	1,139.94
Telephone and telegraph .....	832.47
Sundry .....	319.98
	68,867.22
Excess of Disbursements over Receipts (to Exhibit A) .....	\$ 3,841.25

**BOY SCOUTS OF CANADA  
EDMONTON REGIONAL COUNCIL**

SCHEDEULE 1

**SCHEDULE OF PROFIT FROM THE SALE OF CHRISTMAS CARDS  
1963 Christmas Card Campaign**

<b>SALES</b>	<b>\$20,532.65</b>
<b>Disbursements:</b>	
Card purchases .....	\$14,230.00
Advertising and printing .....	125.39
Freight .....	28.00
Insurance .....	23.23
Office supplies .....	50.51
Sundry .....	7.50
	14,464.63
Net Profit (to Exhibit D) .....	\$ 6,068.02

SCHEDEULE 2

**SCHEDULE OF PROFIT ON SALES OF SCOUTING SUPPLIES  
Year ended December 31st, 1964**

<b>SALES</b>	<b>\$12,016.29</b>
<b>Less Cost of Sales:</b>	
Inventory at December 31st, 1963 .....	\$ 3,742.32
Purchases .....	10,185.08
	13,927.40
Less inventory at December 31st, 1964 .....	5,023.98
Net Profit (to Exhibit D) .....	\$ 8,903.42
	\$ 3,112.87

**BOYS CLUB OF EDMONTON  
BUILDING FUND**

**STATEMENT OF CAMPAIGN RECEIPTS AND PLEDGES**

**Period ended June 30th, 1965**

**RECEIPTS**

General canvass .....	\$ 946.18
Special names and businesses .....	123,558.00
Service clubs and auxiliaries .....	150.00
Province of Alberta .....	25,000.00
	<hr/>
	149,654.18

**PLEDGES**

1965 .....	\$50,803.00
Less portion received .....	36,818.00
	<hr/>
	13,985.00
1966 .....	50,933.00
1967 .....	49,109.00
	<hr/>
	114,027.00
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	263,681.18

**DISBURSEMENTS**

Conferences and meetings .....	47.90
Postage, stationery and printing .....	170.07
Publicity .....	596.21
Rentals .....	89.00
Secretary service .....	110.18
Miscellaneous .....	29.30
Telephone .....	47.17
	<hr/>
Net Receipts and Pledges .....	1,089.83
	<hr/>
	262,591.35

**REPRESENTED BY**

Cash in bank .....	3,564.35
Short term deposit certificates .....	145,000.00
Campaign pledges receivable .....	114,027.00
	<hr/>
	\$262,591.35

# EDMONTON FEDERATION OF COMMUNITY LEAGUES BOYSDALE CAMP

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

**For the year ended December 31st, 1964**

### RECEIPTS

United Community Fund	\$7,050.00
Donations	2,881.00
	<u>9,931.00</u>

### DISBURSEMENTS

#### Operating—

Wages	\$2,060.00
Food	1,901.05
Light and Fuel	690.89
Truck Expense	682.05
Insurance	364.74
Community League Promotion	351.80
Hardware and Supplies	322.22
Telephone	187.70
Stationery and Postage	158.27
Bus and Trailer Rent	138.00
Lumber and Repairs	125.64
Sundry	31.30
Film Council and Film	20.00
	<u>\$7,033.66</u>

### CAPITAL

Plumbing	1,179.15	
Refrigerator	265.00	
Propane Tank	225.00	
Typewriter	150.00	
Chairs and Table	50.00	
Mattresses	45.00	
First Aid Kit	25.00	
	<u>1,939.15</u>	<u>8,972.81</u>

Excess of receipts over disbursements for year	\$ 958.19
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Cash in bank as at January 1st, 1964	1,531.51
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Add: Excess of receipts over disbursements for year	958.19
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Cash in bank as at Dec. 31st, 1964	\$2,489.70
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**CALGARY AND DISTRICT COUNCIL A.O.T.S.**  
**CALGARY, ALBERTA**

**NUT DRIVE FOR THE YEAR 1964**  
**STATEMENT OF RECEIPTS AND PAYMENTS**

**RECEIPTS**

Hillhurst	— A.O.T.S. Club .....	\$1,008.00
Knox	— A.O.T.S. Club .....	658.00
North Hill	— A.O.T.S. Club .....	1,174.00
Scarboro	— A.O.T.S. Club .....	1,008.00
St. Andrews	— A.O.T.S. Club .....	2,047.00
Lakeview	— A.O.T.S. Club .....	576.00
Pleasant Heights	— A.O.T.S. Club .....	684.00
Westminster	— A.O.T.S. Club .....	842.00
St. Pauls	— A.O.T.S. Club .....	576.00
Bowness	— A.O.T.S. Club .....	612.00
Wesley	— A.O.T.S. Club .....	1,142.00
St. Davids	— A.O.T.S. Club .....	684.00
Parkdale	— A.O.T.S. Club .....	1,188.00
Banff	— A.O.T.S. Club .....	396.00
Sold from on hand	— A.O.T.S. Club .....	25.00
		<b>\$12,620.00</b>

**PAYMENTS**

Purchase of nuts .....	7,704.91
Returned to A.O.T.S. Clubs for youth work .....	1,273.54
Advertising .....	401.38
Head Bands .....	32.10
Miscellaneous .....	8.46
	<b>9,420.39</b>
Balance on deposit with Royal Bank of Canada at October 31st, 1964 .....	<b>\$ 3,199.61</b>
Huron and Erie Mortgage Corporation Trust Account — Balance October 31st, 1963 .....	\$ 2,486.09
Add — Interest .....	79.70
Deduct — Camp Kasota Committee .....	2,565.79
Balance — October 31st, 1964 .....	500.00
	<b>\$ 2,065.79</b>

**CANADIAN CANCER SOCIETY — ALBERTA DIVISION****STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Year ended September 30th, 1964

**RECEIPTS**

Campaign collections .....	\$359,078.53
In Memoriam donations .....	29,713.14
Bequests and legacies (Schedule A) .....	14,007.64
Interest on deposits and investments .....	100.29
Loans received from National office .....	61,000.00
Sale of short term notes .....	100,000.00
Total receipts .....	<u>563,899.60</u>

**DISBURSEMENTS**

Research and fellowships (Schedule B) .....	63,858.79
Educational programme (Schedule C) .....	99,537.47
Welfare services (Schedule D) .....	74,375.46
General overhead (Schedule E) .....	34,111.60
Campaign (Schedule F) .....	30,065.83
Other—	
Contributions to National office .....	11,966.00
Payment to National reserve .....	525.71
Loans repaid to National office .....	20,000.00
Loan interest paid to national office .....	2,693.75
Purchase of short term notes .....	100,000.00
Total of apparent defalcations during the year (Note 2) .....	<u>60,335.07</u>
Total disbursements .....	<u>497,469.68</u>
Excess of receipts over disbursements for the year .....	<u>66,429.92</u>
Cash on hand at beginning of the year .....	83,748.17
Securities on hand at beginning of year .....	2,326.50
Cash and securities on hand at end of year .....	<u>\$152,504.59</u>

Note: At September, 1964, accounts payable amounted to \$ 1,414.78  
 Loan from National office amounted to 86,000.00  
 Unpaid balance — National Cancer Institute 1964 assessment amounted to 143,785.65  
 (See accompanying notes)

This is the statement of receipts and disbursements referred to in our report to the members dated January 8th, 1965.

**CANADIAN CANCER SOCIETY — ALBERTA DIVISION****NOTES TO STATEMENT OF CASH RECEIPTS AND  
DISBURSEMENTS****September 30th, 1964****1. Employees' retirement fund.**

The Society has established trust funds for the purpose of providing retirement benefits for employees who are not eligible for benefits under the Society's pension plan. The Society and the employees each contribute 6% of the applicable gross salaries into these funds. At September 30th, 1964 these trust funds amounted to \$7,410.54 and neither the cash balance nor the corresponding liability appear in the statement of cash receipts and disbursements. The Society's annual contribution of \$450 has been included in salaries.

**2. Total of apparent defalcations during the year — \$60,335.07.**

The amounts included under this heading were originally charged in the Society's books as follows:

Welfare and research .....	\$52,978.10
Travel .....	\$6,235.05
Telephone .....	380.65
Imprest funds .....	600.00
Other .....	141.27
	<hr/>
	7,356.97
	<hr/>
	\$60,335.07
	<hr/>

Subsequent to September 30th, 1964, the former Executive Director of the Alberta Division has been charged with theft totalling \$191,000 in the current and prior years which amount includes welfare and research payments made during the year ended September 30th, 1964 of \$52,978.10. Other payments totalling \$7,356.97 during the year also appear to be improper and have been included as part of the total apparent defalcations.

Action for recovery have been commenced by the Society.

**CANADIAN CANCER SOCIETY — ALBERTA DIVISION****STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Year ended September 30th, 1964

**SCHEDULE A**

## Bequests and legacies—

## General

Agnes Garwood Moodie .....	\$ 1,866.20
F. Stapells estate, interest on unpaid balance .....	105.82
Marie Balze .....	250.00
Florence S. Thomas .....	4,071.33
Mrs. Barbara Porter .....	500.00
Nina Edna McDonald .....	150.00
Mrs. J. McClelland .....	300.00
James Trimble DeMille .....	1,000.00
Peter J. Graff .....	921.39
Ada Mahaffie .....	211.00
Helena W. Hayfield estate, dividends and interest .....	131.90
	<hr/>
	9,507.64

## Specific

F. Stapells .....	4,500.00
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Original bequest was \$10,000.00 designated for cancer research in Calgary. Of this amount \$3,500.00 was received in 1963 and \$4,500.00 in 1964.

At September 30th, 1964 the Society held \$5,825.00 in a savings bank account and securities at cost of \$2,226.50 (market value \$2,696.00) which amounts are included in the cash and security balance of \$152,504.59.

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## CANADIAN CANCER SOCIETY — ALBERTA DIVISION

### STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year ended September 30th, 1964

#### SCHEDULE B

##### Research and Fellowships—

Grants to National Cancer Institute of Canada .....	\$11,187.88
Grants to universities for research facilities .....	49,897.88
Fellowships and professional education .....	2,773.59
	<u>63,858.79</u>

#### SCHEDULE C

##### Educational programme—

Pamphlets .....	6,325.49
Bulletins and reports .....	2,836.93
Exhibits, fairs, displays and posters .....	2,685.37
Films .....	8,814.13
Newspaper advertising and general publicity .....	3,378.62
Radio publicity .....	6,552.34
Television publicity .....	4,111.41
School educational programme .....	1,604.00
Extension programme .....	5,058.71
Travel .....	3,173.39
Meetings .....	1,588.52
Conferences .....	640.44
Salaries .....	44,181.44
Rent .....	8,586.68
	<u>99,537.47</u>

#### SCHEDULE D

##### Welfare services—

Pamphlets .....	681.15
Aid to hospitals, clinics, etc. ....	1,263.05
Cancer dressing .....	34,961.38
Boarding home care .....	1,350.90
Housekeeping services .....	727.31
Transportation of patients .....	3,503.15
Rehabilitation of patients .....	2,148.85
Home nursing care .....	302.13
Supplies and sundries .....	2,017.15
Drugs .....	5,459.06
Furniture .....	423.00
Travel .....	26.53
Meetings .....	701.00
Conferences .....	406.77
Salaries .....	13,144.38
Rent .....	7,259.65
	<u>74,375.46</u>

**CANADIAN CANCER SOCIETY — ALBERTA DIVISION****STATEMENT OF RECEIPTS AND DISBURSEMENTS**

Year ended September 30th, 1964

**SCHEDULE E**

## General overhead—

Stationery and office supplies .....	6,556.56
Telephone and telegraph .....	133.86
Postage .....	502.98
Exchange and bank charges .....	86.84
Professional services .....	1,225.00
Insurance .....	315.58
Repairs and maintenance .....	1,597.42
Furniture and fixtures .....	1,931.64
Travel .....	24.62
Meetings .....	430.09
Conferences .....	103.45
Salaries .....	17,731.13
Rent .....	3,472.43
	<hr/>
	34,111.60

**SCHEDULE F**

## Campaign—

Pamphlets .....	388.94
Exhibits, fairs, displays, posters, etc. ....	125.00
Newspaper advertising .....	80.38
Car, bus and window cards .....	3.89
Canvassers' materials .....	17,413.01
Campaign organization and office expense .....	1,630.57
Travel .....	52.11
Meetings .....	426.84
Salaries .....	7,798.88
Rent .....	2,146.21
	<hr/>
	30,065.83

**EDMONTON AND DISTRICT BRANCH**  
**CANADIAN DIABETIC ASSOCIATION**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the year ended December 31st, 1964**

**CAMP ACCOUNT**

Bank balance Toronto Dominion Bank January 1st, 1964 .....	\$ 380.94
<b>Receipts: January 1st, 1964 to December 31st, 1964</b>	
Diabetic Summer Camp Tea fund .....	\$1,090.90
Donations .....	5,087.12
Donations from glass jars .....	35.80
Hamper raffle .....	100.00
Sale of Christmas cards .....	54.00
	<hr/>
	6,367.82
	<hr/>
	6,748.76

**Disbursements:**

January 1st, 1964 to December 31st, 1964	
Camp tea expenses .....	89.14
Miscellaneous .....	22.50
Alberta Children's Camp Council .....	4,533.16
Transfer to general account .....	200.00
	<hr/>
	4,844.80
<hr/>	
Bank balance Toronto Dominion Bank December 31st, 1964 .....	\$1,903.96
	<hr/>

**ALBERTA CHAPTER  
CANADIAN FOUNDATION FOR POLIOMYELITIS  
AND REHABILITATION**

Sponsored by the Alberta Provincial Command of the  
Royal Canadian Legion

**STATEMENT OF REVENUE AND EXPENDITURE  
For the year ended December 31st, 1964**

**REVENUE**

	1964	1963
Royal Canadian Legion Branches .....	\$38,669.99	\$37,948.09
United Appeal Fund — Calgary .....	15,000.00	15,000.00
United Appeal Fund — Edmonton .....	12,000.00	—
United Appeal Fund — Other .....	4,379.90	1,721.05
Other donations .....	3,204.36	11,146.88
Interest received on investments .....	1,250.00	2,979.66
	<hr/> 74,504.25	<hr/> 68,795.68

**EXPENDITURES**

Administration—

Campaign expenses .....	3,688.49	3,746.53
Salary and honoraria .....	3,050.00	4,920.85
Travel and meeting expense .....	1,835.72	2,861.87
Accounting and audit .....	800.00	900.00
Postage, telephone and telegraph .....	672.87	388.78
General expense .....	210.26	1,266.02
Employees pension plan .....	180.00	180.00
Office supplies and stationery .....	177.60	566.97
Unemployment insurance .....	89.52	67.76
	<hr/> 10,704.46	<hr/> 14,898.78

Grants—

Special assistance grants .....	16,850.48	17,734.00
Equipment distributed — per schedule .....	7,121.93	11,138.32
*Society grants (rehabilitation grants) .....	6,605.35	11,601.00
Medical, transportation, patients' education and other grants .....	5,537.24	8,786.67
Vehicle expense .....	4,479.39	4,856.79
Bursaries .....	1,050.00	1,050.00
Capital expenditures .....	467.05	2,181.50
House expense .....	381.62	376.86
	<hr/> 42,493.06	<hr/> 57,725.14
	<hr/> 53,197.52	<hr/> 72,623.92
Excess (deficit) of revenue over expenditures	<hr/> \$21,306.73	<hr/> \$(3,828.24)

**\*Rehabilitation Grants**

Alberta Crippled Children's Camp .....	\$ 4,000.00
Alberta Council for Crippled Children and Adults .....	5,000.00
Fees for polio patients attending summer camp at Lake Isle .....	1,870.00
*Calgary Rehabilitation Society .....	301.00
*Edmonton Rehabilitation Society .....	430.00
	<hr/>
	\$11,601.00

\*Fees paid in behalf of polio patients attending the Rehabilitation Centre.

**ALBERTA CHAPTER  
CANADIAN FOUNDATION FOR POLIOMYELITIS  
AND REHABILITATION**

Sponsored by the Alberta Provincial Command of the  
Royal Canadian Legion

**BALANCE SHEET AT DECEMBER 31st. 1964**

ASSETS		
	1964	1963
Current Assets—		
Cash .....	\$40,184.86	\$19,911.09
Prepaid expenses .....	82.38	—
	<u>40,267.24</u>	<u>19,911.09</u>
Investments, at cost—		
Royal Trust Company		
6% Guaranteed investment receipt .....	25,000.00	25,000.00
Fixed assets—		
Office equipment, at nominal value .....	17.00	16.00
Equipment on loan, at nominal value .....	1.00	1.00
Automotive equipment, at nominal value .....	1.00	1.00
Equity in house, at cost less accumulated depreciation (1964 - \$3,000.00; 1963 - \$2,000.00) .....	6,770.00	7,770.00
	<u>6,789.00</u>	<u>7,788.00</u>
	<u>\$72,056.24</u>	<u>\$52,699.09</u>
LIABILITIES		
Current Liabilities—		
Special assistance grants payable .....	\$ 3,085.00	\$ 3,550.00
Accounts payable .....	2,933.82	—
	<u>6,018.82</u>	<u>3,550.00</u>
Long term liabilities—		
Mortgage, payable in monthly instalments of \$77.00 including interest 5¼% .....	4,980.66	5,399.06
	<u>10,999.48</u>	<u>8,949.06</u>
RESERVE FOR FUTURE EXPENDITURES		
Commitment for research—		
Balance at beginning of year .....	6,178.95	11,852.10
Less grants made to University of Alberta Hospital .....	4,000.00	5,673.15
	<u>2,178.95</u>	<u>6,178.95</u>
General expenditures—		
Balance at beginning of year .....	37,571.08	41,399.32
Add (deduct) excess of revenue over expenditures for the year .....	21,306.73	(3,828.24)
	<u>58,877.81</u>	<u>37,571.08</u>
	<u>61,056.76</u>	<u>43,750.03</u>
	<u>\$72,056.24</u>	<u>\$52,699.09</u>

**ALBERTA CHAPTER  
CANADIAN FOUNDATION FOR POLIOMYELITIS  
AND REHABILITATION**

Sponsored by the Alberta Provincial Command of the  
Royal Canadian Legion

**SCHEDULE FOR EQUIPMENT DISTRIBUTED**

**For the year ended December 31st, 1964**

	<b>1964</b>	<b>1963</b>
Repairs, maintenance and accessories .....	\$ 2,681.87	\$ 2,921.90
Wheelchairs, net cost .....	1,459.03	4,463.33
Shoes and braces .....	1,044.72	1,945.84
Rex rotary duplicator .....	742.50	—
Miscellaneous equipment .....	650.26	1,101.25
Respirator .....	543.55	—
Ramps .....	—	706.00
	<hr/> <u>\$ 7,121.93</u>	<hr/> <u>\$11,138.32</u>

**THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND  
ALBERTA DIVISION**

**CAMPAIGN INCOME AND EXPENDITURES**

**For the fiscal year ended March 31st, 1965**

**INCOME**

Donations received at Headquarters in Edmonton and Calgary and raised by C.N.I.B. Branches and sponsoring organiza- tions in 185 communities in Alberta .....	\$52,475.69
--	-------------

**EXPENSES**

Printing (letterheads, canvass cards, receipts, pamphlets, etc.) .....	\$222.00
Stationery, (envelopes, mimeograph supplies etc.) .....	258.12
Postage .....	121.09
Shipping expenses (campaign supplies in and out) .....	80.58
Telephone and telegraph .....	21.75
Tag Day supplies( boxes, tags and posters	160.93
Travelling and maintenance expenses (Field Secretary's) .....	421.11
Publicity .....	409.44
Miscellaneous .....	10.12
	1,705.14

Transferred to General Fund to be used for Blind Welfare Services in Alberta .....	\$50,770.55
---	-------------

**COURT PONOKA No. 1814  
CANADIAN ORDER OF FORESTERS**

**FINANCIAL STATEMENT — 1964**

**RECEIPTS**

Dues .....	\$750.00
Sub total .....	750.00
<b>TOTAL</b> .....	<b>\$750.00</b>

**EXPENDITURE INCURRED IN CAMPAIGN**

Supplies and materials .....	458.80
Publicity (press) .....	16.00
<b>TOTAL</b> .....	<b>\$474.80</b>
Net receipts from campaign .....	<b>\$275.20</b>

**DISTRIBUTION OF NET RECEIPTS**

Grants for educational, research or other purposes .....	
—Cancer .....	50.00
Scholarship grants for education .....	50.00
Other — Canadian Legion .....	6.00
Donation to Youth program .....	127.00
<b>TOTAL BALANCE</b> .....	<b>\$ 42.20</b>

**COURT PONOKA No. 1814  
CANADIAN ORDER OF FORESTERS**

**January 1st, 1964 to December 31st, 1964**

**RECEIPTS**

Balance from last campaign at start of campaign .....	\$ 42.20
Contributions obtained in current campaign .....	754.30
<b>TOTAL</b> .....	<b>\$796.50</b>

**EXPENDITURE INCURRED IN CAMPAIGN**

Supplies and materials .....	\$622.35
Publicity (press) .....	4.00
<b>TOTAL</b> .....	<b>\$626.35</b>
	<b>\$170.15</b>

**DISTRIBUTION OF NET RECEIPTS**

1. Disbursements outside Province of Alberta (Cancer research donation to C.O.F. Brantford) .....	50.00
2. Grants for education (Grade XII scholarship) .....	50.00
Miscellaneous (Little League Baseball Park and Tournament) .....	70.15
<b>BALANCE</b> .....	<b>Nil</b>

EXHIBIT B

**CANADIAN PARAPLEGIC ASSOCIATION  
ALBERTA DIVISION**

**STATEMENT OF REVENUE AND EXPENSE  
Year ended December 31st, 1964  
(with comparative figures for 1963)**

**REVENUE**

Grants—

	1964			
	Edmonton	Calgary	Total	1963
Provincial .....	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ 1,000.00
United Community Fund .....	10,260.00	6,000.00	16,260.00	—
General donations .....	1,209.70	90.00	1,299.70	5,242.98
Sundry .....	1,395.00	87.00	1,482.00	1,537.00
<b>Total .....</b>	<b>14,364.70</b>	<b>6,677.00</b>	<b>21,041.70</b>	<b>7,779.98</b>

**EXPENSES**

Aid to Paraplegics—

Rehabilitation staff:

Salaries .....	6,820.00	3,285.00	10,105.00	9,475.20
Travelling .....	1,158.33	552.00	1,710.33	1,760.74
Payments in behalf of paraplegics .....				
Cost .....	4,997.78	979.59	5,977.37	5,202.53
Revenue .....	5,047.15	906.50	5,953.65	4,781.19
	<b>7,928.96</b>	<b>3,910.09</b>	<b>11,839.05</b>	<b>11,657.28</b>

Administration and general—

Publicity campaign .....	194.41	75.00	269.41	59.44
Caliper, publication, less revenue .....	210.00	147.00	348.00	142.75
Rent .....	1,680.00	—	1,680.00	1,680.00
Salaries .....	3,642.30	2,565.00	6,207.30	4,911.17
Telephone .....	244.94	104.25	349.19	472.44
Travel .....	252.95	323.03	575.98	533.41
Postage, stationery and office .....	347.78	357.98	705.76	612.11
Employee insurance .....	657.05	296.00	953.05	281.85
Janitor and repairs .....	335.37	—	335.37	255.00
Office equipment purchased .....	—	252.00	252.00	—
Miscellaneous .....	11.88	183.39	195.27	235.45
	<b>7,567.68</b>	<b>4,303.65</b>	<b>11,871.33</b>	<b>9,183.62</b>
<b>Total Expense .....</b>	<b>15,496.64</b>	<b>8,213.74</b>	<b>23,710.38</b>	<b>20,840.90</b>
Excess of expense for year before Head office grants .....	1,131.94	1,536.74	2,668.68	13,060.92
Head office grants .....	1,500.00	1,000.00	2,500.00	17,000.00
Excess of revenue (expense) for year (to Exhibit A) .....	\$ 368.06	\$ 536.74	\$ 168.68	\$ 3,939.08

## EXHIBIT A

**CANADIAN PARAPLEGIC ASSOCIATION  
ALBERTA DIVISION**

**BALANCE SHEET****December 31st, 1964**

(with comparative figures for 1963)

**ASSETS**

	1964	1963
Cash .....	\$ 1.64	\$ 606.80
Accounts receivable .....	588.71	776.68
	<u>\$590.35</u>	<u>\$1,383.48</u>

**LIABILITIES**

Accounts payable .....	127.50	751.95
------------------------	--------	--------

**SURPLUS**

Balance, beginning of year .....	631.53	3,307.55
Excess of revenue (expense) for year (exhibit B)	168.68	3,939.08
	<u>462.85</u>	<u>631.53</u>
	<u>\$590.35</u>	<u>\$1,383.48</u>

## CHILDREN'S HOSPITAL AID SOCIETY

### STATEMENT OF RECEIPTS AND DISBURSEMENTS For the year ended April 30, 1965

#### RECEIPTS

Easter Seal campaign, gross .....	\$40,169.67
Less expenses .....	5,548.12
	<hr/>
Less portion remitted to The Alberta Council for Crippled Children and Adults (40% of \$34,621.55) .....	34,621.55
	<hr/>
Football programmes .....	13,848.62
Memorials and other donations .....	20,772.93
Bingo, Sunset Drive-In theatre .....	5,498.42
Sale of boutonnieres at races (net) .....	1,504.00
Wishing well, Chinook Shopping Centre .....	1,513.75
Aspirin vending machine .....	530.65
	<hr/>
	200.62
	5.26
	<hr/>
Miscellaneous—	30,025.63

Membership fees .....	\$ 234.00
Interest — Bank .....	106.33
Bonds .....	225.00
Investment certificate .....	844.28
	<hr/>
	1,409.61

#### DISBURSEMENTS

##### Expenses—

Insurance .....	32.50
Professional fees .....	60.00
Sundry .....	213.09
	<hr/>
	305.59
	<hr/>
	31,129.65

##### Contributions—

###### Alberta Children's Hospital:

Donation .....	24,000.00
Patient Nursing care .....	346.10
Christmas allowances to children .....	50.00
	<hr/>
	24,396.10

###### Rehabilitation Society of Canada, swimming project .....

2,000.00

Society for Hearing Handicapped Children .....

2,000.00

Alberta Children's Camp Council .....

375.00

Baker Memorial Sanatorium, Christmas .....

38.50

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28,809.60

###### Excess of receipts over disbursements for the year .....

2,320.05

Balance on hand April 30th, 1964 .....

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31,116.80

Balance on hand April 30th, 1965 .....

---

\$33,436.85

##### Represented by—

Cash in bank .....	27,436.37
Government of Canada 3 3/4 % bonds due in 1978 cost (quoted market value \$5,220) .....	6,000.00
Petty cash .....	.48
	<hr/>
	\$33,436.85

# CHRISTIAN RECORD BRAILLE FOUNDATION INC.

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

**For the twelve months ended June 30th, 1965**

### RECEIPTS

Contributions received in Province of Alberta	\$12,015.53
---	-------------

### DISBURSEMENTS

#### Expense—

Fund raising .....	\$ 926.58
General administration .....	588.76
Public education .....	911.00
Travel expense .....	1,351.75
Rent .....	168.09
Supplies and material .....	66.67
Telephone .....	24.00
	4,036.85

#### Services—

Braille journals, talking magazines, talking books, large print magazines, full vision books for blind parents, correspondence courses and library services .....	4,883.73
Representatives travel visiting blind people .....	450.58
Personal visits to blind people .....	2,055.60
Operating reserve .....	588.77
	7,978.68
	\$12,015.53

**SAKKARA TEMPLE No. 115, DAUGHTERS OF THE NILE****STATEMENT OF OPERATIONS****For the period from November 1st, 1964 to August 4th, 1965****"SHOWTIME '65"****Income received—**

Ticket sales .....	\$13,773.00
Program advertising .....	3,301.07
Donations .....	283.00
	<hr/>
	\$17,357.07

**Expenses—**

Advertising .....	91.76
Audit .....	250.00
Casual wages .....	98.00
Collectors expenses .....	101.00
Commissions — salesmen .....	4,244.27
— collectors .....	1,608.38
Postage, printing and stationery .....	1,329.19
Rent — office .....	315.00
— auditorium .....	1,240.00
— rehearsal hall .....	20.00
Talent .....	5,289.72
Telephone .....	132.55
Stenographic services .....	198.32
Sundry .....	11.10
	<hr/>
	14,929.29
Net proceeds from operations .....	<hr/> <hr/> \$ 2,427.78

**Allocation—**

Sakkara Temple No. 115	
Daughters of the Nile – 40% \$ 971.11	<hr/>
Guarantee .....	1,500.00
Ann Randall Productions–60% 1,456.67	<hr/>
Gross less guarantee .....	927.78
	<hr/>
	\$ 2,427.78

**SAKKARA TEMPLE No. 115, DAUGHTERS OF THE NILE****RECONCILIATION OF BANK BALANCE****August 4th, 1965**

Net proceeds from operations – per attached statement .....	\$ 2,427.78
Add: Unpaid expense – audit .....	250.00
	<hr/>
	2,677.78
Less: Advance to – Daughters of the Nile \$1,500.00 – Ann Randall Productions Ltd. ....	905.22
	<hr/>
	2,405.22
Bank balance .....	<hr/>
	272.56
	<hr/>
Disposition of bank account—	
Balance August 4th, 1965 – as above .....	272.56
Less: Due to Ann Randall Productions Ltd. ....	22.56
	<hr/>
Less: Expenses to be paid – audit .....	250.00
Resultant balance .....	<hr/>
	Nil
	<hr/>

**DUE FROM ANN RANDALL PRODUCTIONS LTD.**

Total advances to Ann Randall Productions Ltd.	\$15,584.51
Less: Expenses paid by the above .....	14,679.29
	<hr/>
Net advances .....	905.22
Share of proceeds – per attached statement .....	927.78
	<hr/>
Due to Ann Randall Productions Ltd. August 4th, 1965 .....	22.56
	<hr/>

## EDMONTON ASSOCIATION FOR RETARDED CHILDREN

### FLOWERS OF HOPE CAMPAIGN — 1965

#### RURAL AREAS ONLY

Gross receipts .....	\$791.12
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#### EXPENSE

Materials .....	\$230.18
Postage .....	<u>275.73</u>
<b>NET PROFIT</b> .....	<b>\$285.21</b>

### BLITZ NIGHT — Held May 5th, 1965

#### MONEY RECEIVED

May 5th — Night of Blitz .....	\$30,378.45
Donations since night of blitz .....	2,960.65
Money turned into office since night of blitz .....	1,547.80      \$34,886.90

#### EXPENSES

City maps .....	6.50
Stamps .....	200.00
2,000 window badges for identification .....	83.90
Special phones in school for blitz .....	69.00
35,000 Associate membership tickets printed .....	294.71
Small bags for monies .....	4.33
Stationery, envelopes, etc. ....	83.40
Doughnuts served at Bank on night of blitz .....	7.96
Delivering letters to special areas .....	11.72
Special Constable for blitz night at bank .....	22.50
<b>NET PROFIT</b> .....	<b>784.02</b>
	<b>\$34,102.88</b>

(best Blitz ever)

## EDMONTON OPERA GUILD

## BALANCE SHEET

as at May 31st, 1965

## ASSETS

Balance — Toronto-Dominion Bank a/c #169	\$ 288.63
Montreal Trust Company — Scholarship Fund	<u>2,627.05</u>
	\$2,951.68

## LIABILITIES

Surplus Account .....	2,915.68
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## STATEMENT OF REVENUE AND EXPENDITURE

For the Period — September, 1963 to May 31st, 1965

## RECEIPTS

Loan from Edmonton Professional Opera Association .....	100.00
Memberships .....	317.00
Donations — Sundry .....	65.45
Teas and Miscellaneous Functions .....	681.75
Interest — Toronto Dominion Bank .....	<u>4.85</u>
	1,169.05

## EXPENDITURES

Stationery, Postage and Printing .....	209.90
Expense re: Teas and Miscellaneous Functions .....	650.07
Membership — Canadian Opera Guild .....	5.00
Miscellaneous .....	15.45
Excess of revenue over expenditure .....	<u>880.42</u>
	288.63

## EXHIBIT "B"

## SCHOLARSHIP FUND

For the Period — May 22nd, 1964 to May 31st, 1965

## RECEIPTS

Donations .....	\$5,088.00
Interest — Montreal Trust Co. a/c #1778 .....	<u>70.65</u>
	\$5,158.65

## EXPENDITURES

Payments to Ermanno Mauro — Scholarship Recipient .....	2,500.00
Office Expense .....	1.60
Accompanist .....	30.00
Excess of revenue over expenditures .....	<u>2,531.60</u>
	\$2,627.05

## EDMONTON REHABILITATION SOCIETY FOR THE HANDICAPPED

### FINANCIAL STATEMENT

#### RECEIPTS

Balance from last campaign .....	Nil
Contributions obtained in current Campaign:	
Sub total .....	\$21,745.99
TOTAL .....	\$21,745.99

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#### EXPENDITURE INCURRED IN CAMPAIGN

Printing and Stationery and Seals .....	\$2,154.22
Supplies and Materials .....	20.72
Freight and Cartage .....	24.25
Postage .....	2,209.00
Publicity (Press, Radio, T.V.) .....	5.00
Wages .....	96.50
Other Disbursements in re Campaign .....	4.50
 TOTAL .....	 \$4,514.19
Net Receipts from Campaign .....	\$17,231.80

---

#### DISTRIBUTION OF NET RECEIPTS

Operating the Rehabilitation Centre for the Handicapped.

**EDMONTON SHRINE CLUB****HUBERT CASTLE CIRCUS (1965)****STATEMENT OF RECEIPTS AND EXPENSES****RECEIPTS**

Shriner's sales .....	\$ 5,474.50
Children's (adv sales) .....	20,763.25
Exhibition Board sales .....	10,415.25
Miscellaneous City sales .....	2,291.25
Garden sales .....	19,660.50
	<hr/>
Less commission and collection expenses .....	58,604.75
	7,670.86
	<hr/>
	\$50,933.89

**CIRCUS EXPENSES**

Orchestra .....	1,071.00
Circus salaries .....	9,600.00
Rental of Gardens .....	2,000.00
Licenses and bonds .....	110.00
Insurance .....	240.31
Caretakers, police, etc. ....	931.00
Medical .....	7.00
	<hr/>
	13,959.31
	<hr/>
	13,959.31
	<hr/>
	36,974.58

**OFFICE AND ADMINISTRATIVE EXPENSES**

Office salaries .....	1,990.75
Supplies, stamps, express .....	145.76
Printing .....	1,086.47
Telephones .....	259.76
Advertising and promotional .....	4,811.02
Office rental .....	500.00
Bank exchange .....	14.30
Ticket and poster distribution .....	135.00
Equipment rental .....	193.00
Miscellaneous and petty cash .....	668.46
Job's Daughters (ushers) .....	50.00
St. John Ambulance .....	50.00
Ladies auxiliary (tickets) .....	350.00
	<hr/>
	10,254.52
	<hr/>
	10,254.52
	<hr/>
NET INCOME .....	\$26,720.06

**APPORTIONED AS FOLLOWS**

	Shrine Club	Hubert Castle	Total
50-50	\$ 2,000.00	\$2,000.00	\$ 4,000.00
60-40	2,400.00	1,600.00	4,000.00
75-25	14,040.04	4,680.02	18,720.06
	<hr/>	<hr/>	<hr/>
	\$18,440.04	\$8,280.02	\$26,720.06
Concessions	3,072.79		
	<hr/>	<hr/>	<hr/>
	\$21,512.83		
Special			
Donations	64.73		
	<hr/>	<hr/>	<hr/>
	\$21,577.56		

**GIRL GUIDES OF CANADA****January 1st, 1965 to December 31st, 1965****RECEIPTS**

Sale of Girl Guide Cookies .....	\$3,726.90
TOTAL .....	<u>\$3,726.90</u>

**EXPENDITURE INCURRED IN CAMPAIGN**

Publicity (Press, Radio, T.V.) .....	1,116.20
TOTAL .....	<u>\$1,116.20</u>
Net Receipts from campaign .....	<u>\$2,610.70</u>

# GOLDEN GLOVES BOXING TOURNAMENT

1965

## STATEMENT OF REVENUE AND EXPENSE

**Period January 1st, to April 6th, 1965**

Sponsored by the South Side Legion Boxing Club No. 150  
 Ticket sales and advertising — Regal Publications Ltd.—Alexander Bldg.

### REVENUE

Sale of tickets .....	\$5,817.00
Sale of programs, advertising .....	1,520.50
	<hr/>
	7,337.50
Less adjustment to accounts receivable	
Tickets \$186.00 50% Recoverable \$ 93.00	
Advertising 660.00 95% Recoverable 627.00	
	<hr/>
\$846.00	720.00
Write off \$126.00	<hr/>
	126.00
	<hr/>
	7,211.50

### DISBURSEMENTS

Programs—Sun Publishing .....	399.50
Postage .....	34.64
Posters—Sun Publishing .....	35.85
Eugene Ruptash .....	14.00
	<hr/>
Tickets Exhibition Board .....	30.00
Rubber stamps—Edmonton Rubber	
Stamp Co. .....	5.10
Invoice and stationery—Sun Publishing .....	53.55
Supplies—Hamilton Stationery .....	25.00
Bond Black Insurance Agency .....	50.00
License—City of Edmonton .....	20.00
Bank charges—Bank of Montreal .....	7.75
Regal Publication .....	2,284.62
Audit fees—R.D. .....	50.00
	<hr/>
	3,010.01
	<hr/>
	4,201.49

### NET PROFIT

Distribution of Proceeds—	
South Side Legion Boxing Club .....	2,100.75
Regal Publications .....	2,100.74
	<hr/>
	4,201.49

### ACCOUNTS PAYABLE

Bal. of 35%—Regal Publications Ltd. ....	220.66	500.74
Sun Publishing Ltd. ....	199.50	
Hamilton Stationery .....	25.00	
R. Davies .....	50.00	
South Side Legion Boxing Club .....	<hr/>	
	\$ 495.16	
	<hr/>	
		500.75
		<hr/>
		\$1,001.49

## GOLDEN GLOVES BOXING TOURNAMENT

### BANK RECONCILIATION

Bank Deposits .....		\$6,534.50
Cheques issued-Regal Publications Ltd.	\$2,063.95	
South Side Legion Boxing Club .....	1,600.00	
Regal Publications Ltd. ....	1,600.00	
Expenses .....	443.15	
Bank charges .....	7.75	
Cheques returned .....	23.00	
Error in deposits .....	20.00	
Balance on hand - Bank of Montreal Acct. #263-744-8 (verified) .....	776.65	
		<hr/>
	\$6,534.50	\$6,534.50

### CASH RECONCILIATION

Sales .....		\$7,337.50
Adjustment to sales-accounts receivable \$ 846.00		
Recoverable .....	720.00	126.00
Cash paid out-Expenses .....	3,010.01	
Less: Acct. Pay .....	495.16	2,514.85
Shares of Profits: Regal Publications Ltd.	1,981.04	
South Side Legion Boxing Club .....	1,981.04	
	3,962.08	
Less: Accts. Pay .....	762.08	3,200.00
Balance-Bank of Montreal .....		776.65
Cash on hand for deposit-		
Cheques returned and redeposited .....	23.00	23.00
Accounts receivable .....	720.00	
		<hr/>
	\$7,360.50	\$7,360.50

**HOWARD SHERMAN BENEFIT FUND****January 1st, 1964 to December 31st, 1964**

	Receipts	Payments	Balance on Deposit
Balance on hand January 1st, 1964			\$1,019.00
Interest to March 24th, 1964 .....	\$17.83		1,036.83
Canada Limb and Brace .....		\$25.00	1,011.83
Interest to September 30th, 1964 .....	17.90		1,029.73

**JUNIOR CHAMBER OF COMMERCE — EDMONTON****FINANCIAL STATEMENT****“FREEDOM FROM HUNGER” SING OUT — 1964****RECEIPTS**

Contributions obtained in current campaign .....	\$478.00
Donations, bequests	
Giuseppi's Pizza Ltd. ....	\$ 22.00
<b>TOTAL</b> .....	<b>\$500.00</b>

**EXPENDITURE INCURRED IN CAMPAIGN**

<b>TOTAL</b> .....	<b>Nil</b>
Net receipts from campaign .....	\$500.00

**DISTRIBUTION OF NET RECEIPTS**

Detail of distribution in Alberta	
c. reserve or other similar fund .....	\$500.00
<b>TOTAL</b> .....	<b>\$500.00</b>

## KINSMEN CLUB OF EDMONTON

### PEANUT NIGHT COMMITTEE

#### Statement of Party Expenses — September 25th, 1964

Captains Cabin — Food .....		\$ 407.50
Corkage .....		81.50
Refreshments .....		190.00
Entertainment .....		30.00
Playing cards .....		7.15
		<hr/>
Deduct Bar receipts .....		\$ 716.15
		165.90
		<hr/>
		\$ 550.25

### RECONCILIATION OF PEANUTS

Cans sold .....	27,617	\$13,888.59
Advertising .....	72	36.21
Shortage — including peanuts for party and gratuities to canvassers .....	91	45.76
Adjustment to balance .....	91	.46
	<hr/>	
T.B. committee — paid for by T.B. committee .....	24	
Cans returned .....	8,196	
	<hr/>	
	8,210	
Cans ordered and delivered .....	<hr/>	36,000

#### Statement of Party Expenses — September 25th, 1964

Peanut sales 27,617 cans .....		\$27,617.00
Sale of empty cartons .....		20.00
Premium on U.S. dollars .....		.49
		<hr/>
Cost of Sales		
Peanuts — 27,780 cans .....	\$13,971.02	
Canvassers' awards .....	1,158.40	
Cash shortages — canvassers counters .....	158.94	
	<hr/>	
	4.43	
	<hr/>	
\$15,292.79		
\$12,344.70		
Expenses		
Advertising .....	\$ 1,428.63	
Party-net .....	550.25	
Buttons and pins .....	172.86	
Stationery and printing .....	39.77	
Rental of hats and equipment .....	35.00	
Banker's dinner .....	50.00	
Police guard .....	21.00	
Armoured car service .....	20.00	
Committee food and refreshments .....	71.65	
	<hr/>	
\$ 2,389.16		
\$9 955.54		
Net Profit .....		

## STATEMENT I

**KINSMEN CLUB OF GRAND CENTRE, ALBERTA****Statement of Assets and Liabilities as at August 31st, 1965****ASSETS**

Bank Balances — General account .....	\$ 284.95
Add, outstanding deposit .....	\$ 284.95
Work account .....	3,851.10
Add, outstanding deposit .....	3,851.10
Total Bank balance .....	<u>\$4,136.05</u>

**LIABILITIES**

Nil

**CAPITAL**

Balance September 1st, 1964 .....	<u>\$1,648.95</u>
(start of year)	
Add, receipts for the year .....	<u>4,944.50</u>
(statement II)	
	6,593.45
Deduct, payments for the year .....	2,457.40
(statement II)	
Capital balance August 31st, 1965 .....	<u>\$4,136.05</u>
(end of year)	
Total liabilities and capital .....	<u>\$4,136.05</u>

**STATEMENT II**  
**KINSMEN CLUB OF GRAND CENTRE, ALBERTA**

**Statement of Receipts and Payments for the year ended August 31, 1965**

**RECEIPTS**

Bank Balances September 1st, 1964 (start of year)

General account .....	\$ 171.06
Work account .....	<u>1,477.89</u>
	<u>\$1,648.95</u>

Receipts for the year

General funds: Dues — 10% projects .....	376.00
Dinner meetings .....	362.71
Bar and Sgt. at Arms .....	244.23
Sundry items .....	65.62
Loan from work account .....	445.00
Work account Pools .....	292.50
T.V. Bingo .....	1,567.74
Klondike Nite .....	1,390.70
Return of T.V. advance .....	200.00
Total receipts (statement I) .....	<u>4,944.50</u>
Total cash to account for .....	<u>\$6,593.45</u>

**PAYMENTS**

Payments for the year

Dues to National Association .....	\$ 154.25
Dues to District .....	118.28
Postage and stationery .....	118.32
Kinsmen supplies .....	65.35
Project accounts .....	609.10
Sponsorships and advertising .....	170.13
Donations, welfare and gift .....	312.03
Loan from work account to general .....	445.00
Convention .....	459.49
Bank charges .....	5.45
Total payments (statement I) .....	<u>\$2,457.40</u>
Balances — General account .....	284.95
Work account .....	<u>\$3,851.10</u>
	<u>\$4,136.05</u>

**KINSMEN CLUB OF ST. ALBERT****FINANCIAL STATEMENT****Peanut Night, September 24th, 1965**

## Monies received

Door to door peanut sales .....	\$892.90
Opened cases sold to Safeway .....	39.60
Total .....	932.50

\$932.50

## Expenses

81 cases of peanuts, Std. Brands .....	488.84
Advertising, St. Albert Gazette .....	18.90
Carrier boys, paid cash .....	42.00
Total .....	549.74
Net profit .....	382.76
Deposit — General account .....	38.27
Deposit — Service account .....	344.49

**KIWANIS CLUB OF CALGARY SOUTH AND EAST****1964 APPLE CAMPAIGN**

Gross Sales .....	\$3,391.50
-------------------	------------

**EXPENSES**

Cost of apples .....	\$1,857.75
Bags .....	49.47
Printing .....	13.32
N.S.F. cheques .....	21.50
Total expenses .....	1,942.04
Net profit to community service fund .....	<u>\$1,449.46</u>

**LADIES AUXILIARY TO SHRINERS HOSPITAL  
FOR CRIPPLED CHILDREN**

**FINANCIAL STATEMENT**

**Year ended January 1st, 1965**

Total of receipts .....	\$2,161.88
Expenditures incurred in campaign	
Printing and stationery .....	\$ 43.85
Supplies and materials .....	570.00
Total .....	\$ 613.85
Net receipts from campaign .....	\$1,548.03

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**EDMONTON LADIES' AUXILIARY TO  
SHRINE HOSPITALS FOR CRIPPLED CHILDREN**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**For the year ended December 31st, 1964**

Cash in Bank — January 1st, 1964 .....	\$3,827.99
--	------------

**RECEIPTS**

Candles .....	\$1,886.59
Pay as you Pull .....	1,216.00
Bazaar and tea — net .....	1,200.80
Mink stole .....	992.00
Circus .....	350.00
Dues and tea fund — net .....	251.41
Interest .....	175.79
Rummage sale .....	159.77
Donations .....	71.00
Dues .....	7.00
	<u>\$6,310.36</u>

**DISBURSEMENTS**

Candles .....	570.00
Printing and postage .....	183.83
Prizes and Pull tickets .....	176.75
Director and Social Convenor .....	100.00
Flowers .....	87.00
Rent .....	50.00
Advertising .....	18.06
	<u>1,185.64</u>
Excess of cash receipts over disbursements before donations .....	5,124.64

**DONATIONS**

Winnipeg hospital .....	4,000.00
Ladder of Baby Smiles .....	120.00
	<u>4,120.00</u>
Excess of cash receipts over disbursements for year .....	1,004.72
Cash in Bank—December 31st, 1964 .....	
Trust account 4215 .....	4,581.30
Trust account 16405 .....	251.41
	<u>4,832.71</u>

STATEMENT 1

**LETHBRIDGE COMMUNITY CHEST**

**Balance Sheet as at December 31st, 1964**

**ASSETS**

Cash in Bank .....	\$ 24,808.40
<b>INVESTMENTS, at market value</b>	
Govt. of Canada bonds (cost \$27,900.00) .....	\$26,156.25
Lethbridge School Dist. (cost \$4,750.00) .....	4,125.00
City of Lethbridge (cost \$2,690.86) .....	2,788.80
Eastern and Chartered Trust Certificates (cost \$6,000.00) .....	6,000.00
	<u>39,070.05</u>
Add accrued interest .....	728.31
	<u>39,798.36</u>
<b>Pledges receivable</b>	
1963 campaign (1964 requirements) .....	1,538.92
1964 campaign (1965 requirements) .....	43,574.02
Less provision for cancellations .....	3,500.00
	<u>40,074.02</u>
	<u>41,612.94</u>
	<u><u>106,219.70</u></u>

**LIABILITIES**

Provision for 1965 Administrative expenses Per Schedule 4 .....	7,799.00
Budget allotments to member agencies .....	91,705.00
Surplus, per statement 2 .....	6,715.70
	<u>\$106,219.70</u>

**STATEMENT 2**

**STATEMENT OF SURPLUS  
For the year ended December 31st, 1964**

Surplus as at January 1st, 1964 .....	\$6,316.59
<b>ADD—</b>	
Gain on sale of investments .....	\$122.16
Additional income from 1962 campaign .....	225.50
Increase in market value of bonds .....	408.34
	<u>756.00</u>
	<u><u>7,072.59</u></u>
<b>LESS—</b>	
Adjustment of 1963 campaign to actual, per Statement 3 .....	150.78
Estimated deficit from 1964 campaign .....	<u>206.11</u>
	<u>356.89</u>
Surplus at December 31st, 1964 .....	<u><u>\$6,715.70</u></u>

STATEMENT 3

## LETHBRIDGE COMMUNITY CHEST

**Statement of Net Revenue from the 1963 Campaign and Payments  
For the year ended December 31st, 1964**

**Campaign Revenue (1963):**

Cash receipts .....	\$ 57,746.92
Pledges .....	44,556.60
	<hr/>
Less pledges written off in 1964 .....	102,303.52
	3,534.36
	<hr/>
	98,769.16

**EXPENSES—**

Campaign expenses — 1963 .....	\$ 2,313.62
Allotments as per budget .....	\$88,491.47
Add adjustments thereon .....	78.92
	<hr/>
	88,570.39

**ADMINISTRATION —**

Salaries and rent .....	8,065.00
Canadian Welfare Council .....	1,230.00
Printing and stationery .....	534.43
Postage and telephone .....	143.72
Professional fees .....	458.00
Miscellaneous .....	228.12
	<hr/>
Less interest earned .....	10,659.27
	1,806.27
	<hr/>
	8,853.00
	<hr/>
	99,737.01

Excess of expenditure over revenue .....

---

**\$ (967.85)**

Transferred to surplus from 1963

Campaign —	
Transferred in 1963, (estimated) .....	(817.07)
Transferred in 1964, statement 2 .....	(150.78)
	<hr/>
	(967.85)
	<hr/>

STATEMENT 4

## LETHBRIDGE COMMUNITY CHEST

**Statement of 1964 Campaign and Estimated Allocations  
For the year ended December 31st, 1965**

**CAMPAIGN RECEIPTS —**

Cash .....	\$ 56,332.39
Pledges .....	49,026.73
	<hr/>
Less provision for cancellations .....	105,359.12
	3,500.00
	<hr/>
	101,859.12

**ALLOCATIONS AND EXPENSE —**

Campaign expenses, 1964 .....	\$ 2,561.23
Estimated administration expenses (1965):	
Salary .....	\$5,040.00
Rent .....	2,500.00
Miscellaneous .....	2,100.00
	<hr/>
Less interest on bonds .....	9,640.00
	1,841.00
	<hr/>
Allotments to agencies, as per budget .....	7,799.00
	<hr/>
Estimated excess of allocations over receipts .....	91,705.00
	<hr/>
	102,065.23
	<hr/>
	\$ 206.11
	<hr/>

STATEMENT 5

## LETHBRIDGE COMMUNITY CHEST

**Statement of Cash Receipts and Payments**  
**For the year ended December 31st, 1964**

**RECEIPTS**

**SUBSCRIPTIONS —**

1962 campaign — received on pledges .....	\$ 1,966.45
1963 campaign — cash .....	\$ 432.50
— received on pledges .....	36,616.39
	<hr/>
1964 campaign — cash .....	56,332.39
— received on pledges .....	5,452.71
	<hr/>
	61,785.10

**SUNDRY —**

Sale of City of Lethbridge bonds .....	2,000.00
Bond and bank interest .....	1,654.40
	<hr/>
	104,454.84

**PAYMENTS**

**MEMBER AGENCIES —**

Budget allotments:

Canadian Red Cross .....	16,265.20
Young Men's Christian Association .....	15,166.20
Salvation Army .....	8,792.00
Lethbridge Family Bureau .....	11,429.60
Young Women's Christian Association .....	4,747.68
John Howard Society .....	5,495.00
Victorian Order of Nurses .....	6,154.40
Boy Scouts Association .....	2,637.60
Canadian National Institute for the Blind .....	1,758.40
Girl Guides Association .....	1,406.72
Air Cadets of Canada .....	263.76
Navy League of Canada .....	2,022.16
St. John Ambulance Nursing .....	1,582.55
Rehabilitation Society for Handicapped .....	404.60
Multiple Sclerosis .....	307.72
Canadian Arthritis and Rheumatism .....	3,501.80
Catholic Family Service .....	6,600.00
	<hr/>
	88,535.39

**ADMINISTRATION AND GENERAL EXPENSES —**

Salaries and rent .....	8,065.00
Canadian Welfare Council .....	1,230.00
Professional fees .....	458.00
Postage and telephone .....	143.72
Printing, stationery and office supplies .....	534.43
General .....	228.12
	<hr/>
	10,659.27
Campaign expenses .....	<hr/> 2,561.23
Purchase of investments .....	<hr/> 6,000.00
	<hr/> 107,755.89
Excess of payments over receipts .....	<hr/> 3,301.05
Cash in bank — January 1st, 1964 .....	<hr/> 28,109.45
Cash in bank — December 31st, 1964 .....	<hr/> \$ 24,808.40
	<hr/>

## SCHEDULE 1

LETHBRIDGE COMMUNITY CHEST

## RECORD OF CAMPAIGN RECEIPTS AND COLLECTIONS

**MARIAN CENTRE****FINANCIAL STATEMENT OF CHARITABLE CAMPAIGN — 1965**  
**10528 - 98th Street, Edmonton, Alberta**

Campaign conducted from April 5th to 10th

Total donations received .....	\$8,504.65
<b>EXPENSES —</b>	
Printing and paper .....	\$ 43.29
Postage .....	380.00
	<hr/>
	423.29
Net donations .....	423.29
	<hr/>
	\$8,081.36

**MUSCULAR DYSTROPHY ASSOCIATION OF CANADA  
(ALBERTA CHAPTER)**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

For the year ended December 31st, 1964

**RECEIPTS**

Grants from M.D.A.C., Toronto .....	\$3,500.00
Contributions received .....	\$2,395.03
Less: Funds transferred to M.D.A.C., Toronto	3,220.20
	<u>(825.17)</u>
	\$2,674.83

**DISBURSEMENTS**

Administration and Fund Raising	
Postage .....	648.13
Stationery .....	541.95
Travelling .....	277.40
Miscellaneous .....	91.22
	<u>\$1,558.70</u>
Less: Reduction in expense advances .....	117.19
	<u>\$1,441.51</u>
Patient care .....	389.69
Purchase of equipment for use of patients .....	1,377.35
	<u>3,208.55</u>
Excess of cash disbursements over cash receipts	
Balance at bank, December 31st, 1963 .....	825.17
Balance at bank, December 31st, 1964 .....	291.45
	<u>\$ 533.72</u>
Decrease .....	\$ 533.72

**OPTIMIST CLUB OF SOUTH EDMONTON****1964 EASTER BASKET CAMPAIGN FOR FUNDS**

Number of baskets for sale @ \$1.00 each .....	\$3,000.00
Cost of baskets and contents .....	\$1,816.83
Donated to Hospitals, Orphanages, etc. ....	626.00
Profit .....	<u>2,442.83</u> <u>557.17</u>

**ORDER OF THE GREY GOOSE****FINANCIAL STATEMENT OF THE ANNUAL PUMPKIN SALE HELD  
Saturday, October 31st, 1964**

Total receipts from sale of pumpkins .....	\$358.53
--	----------

**EXPENSES —**

Cost of pumpkins .....	\$176.19
Advertising materials (paint, paper) .....	2.60
Total expenses .....	178.79
Net profit .....	<u>178.79</u> \$179.74

## PETROLEUM SERVICE CLUB OF CALGARY

### STATEMENT OF RECEIPTS AND PAYMENTS for the nine month period ended 31st, May, 1965

Balance on hand and in bank  
August 31st, 1964 ..... \$1,475.30

#### RECEIPTS —

Activities — Christmas seals .....	\$ 21.60
Personality auctionette .....	\$ 663.75
Less expenses .....	150.17
	513.58
Memberships — 11 active .....	55.00
8 associate .....	16.00
	71.00
Interest on savings account .....	30.60
	636.78
	<hr/>
	\$2,112.08

#### PAYMENTS —

Printing, stationery and postage .....	56.96
Audit .....	25.00
Bank charges .....	.50
	82.46
Balance on hand and in bank, May 31st, 1965 .....	\$2,029.62
	<hr/>

Made up as follows:

Savings account .....	1,988.33
General account .....	34.62
Petty cash .....	6.67
	\$2,029.62
	<hr/>

## RIMBEY DISTRICT UNITED APPEAL

### 1964

**RECEIPTS**

Tag Day .....	\$ 15.99
Canvass .....	2,657.45
Total .....	\$2,673.44
Forward — 1963 Balance .....	108.94
Total for distribution .....	<u>\$2,782.38</u>

**DISTRIBUTION OF FUNDS**

Canadian Red Cross Society .....	600.00
Canadian Institute for the Blind .....	350.00
Canadian Cancer Society .....	800.00
Salvation Army .....	425.00
Polio Foundation (The Royal Canadian Legion) .....	<u>325.00</u>
	\$2,500.00

**EXPENSES**

Audit — 1963 .....	10.00
Secretary and Treasurer expense .....	3.10
Advertising and stationery supplies .....	140.75
Balance on hand and on deposit in Bank of Montreal—Rimbev, Alberta .....	128.53
	<u>128.53</u>
	\$2,782.38
	<u>\$2,782.38</u>

## ROTARY CLUB OF MANCHESTER

### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the year ended June 30th, 1964

#### RECEIPTS

Initiation fees .....	\$ 550.00
Dues .....	4,000.00
Members' contributions .....	152.00
	<u>\$4,702.00</u>

#### DISBURSEMENTS

Rotary International—	
General assessment .....	\$648.00
District 536 dues .....	328.00
	<u>976.00</u>
Bulletins .....	381.14
Convention expense .....	250.00
President's fund .....	150.00
Past President's gift .....	84.70
Postage, printing and stationery .....	309.39
Insurance and bonding .....	208.23
Social events (net) .....	283.57
Audit fee .....	230.00
Luncheons .....	192.41
Flowers .....	33.30
Gifts to staff .....	150.00
Photography .....	25.00
	<u>3,273.74</u>
Community Service, per statement attached	1,428.26
Excess of disbursements over receipts for the year .....	6,023.48
Cash balance as at July 1st, 1963 .....	4,595.22
Cash balance as at June 30th, 1964 .....	5,579.06
	<u>\$ 983.84</u>

## ROTARY CLUB OF MANCHESTER

### Statement of Community Service Receipts and Disbursements For the year ended June 30th, 1964

#### RECEIPTS

Green Thumb campaign .....	\$1,192.17
Grey Cup pool .....	2,152.00
Aquarium .....	1,500.00
Horse show program .....	227.22
Ottawa Conference — refund .....	47.41
Contributions .....	109.15
Advance of funds — Boy's Club shelter .....	500.00
Return of contribution —	
Rotary Club, Vietnam .....	100.91
Sundry .....	137.00
	<u>\$5,965.86</u>

#### DISBURSEMENTS

Little League Ball Park — Stanley Park .....	4,359.18
Boy's Club shelter (see Note) .....	6,000.00
Postage — books sent to India .....	400.00
Childrens Theatre tickets — underprivileged children .....	270.00
Childrens Hospital .....	25.00
Exchange student — Lethbridge .....	20.00
Wood's Christian Home .....	300.00
Retarded Children Association .....	175.00
Tiesmaki Trust Fund .....	100.00
Adventure in Citizenship .....	163.00
Providence Creche .....	76.25
Unitarian Service League .....	100.91
	<u>11,989.34</u>
Excess of disbursements over receipts for the year	<u>\$ 6,023.48</u>

#### Note:

The club has entered into an agreement for the erection of the Boy's Club shelter at a cost of \$8,743.00 of which \$6,000.00 has been paid for to June 30th, 1964.

## ROTARY CLUB OF MANCHESTER

### CONDENSED STATEMENT OF ANNUAL ACCOUNTS For the year ended June 30th, 1964

General Fund July 1st, 1963 Balance .....	\$ 830.01
Receipts into General Fund .....	4,702.00
	<hr/>
Disbursements July 1st, 1963 to June 30th, 1964	3,273.74
Transferred to Service Account .....	2,200.00
	<hr/>
Balance General Fund June 30th, 1964 .....	5,473.74
	<hr/>
Service Fund July 1st, 1963 Balance .....	\$ 58.27
Receipts into Service Fund .....	4,749.05
Loan for Boy's Club Shelter .....	5,465.86
Transferred from General Fund .....	500.00
	<hr/>
Disbursements July 1st, 1963 to June 30th, 1964	2,200.00
	<hr/>
Balance Service Fund June 30th, 1964 .....	12,914.91
	<hr/>
Bank Balance June 30th, 1964 .....	11,989.34
	<hr/>
Indebtedness for Boy's Club shelter .....	\$ 925.57
	<hr/>
	\$ 983.84
	<hr/>
	\$ 3,500.00

**ROYAL CANADIAN LEGION POPPY FUND — ALBERTA**

**1964 CAMPAIGN**

Balance in Branch Poppy Fund at December 31st, 1964		
at December 31st, 1963 .....	\$259,858.18	
Add: 1963 Receipts (all sources) .....	149,063.67	\$408,921.85
Less: Cost of Poppies and Wreaths .....	63,367.95	
Campaign expenses .....	10,858.65	
Welfare Disbursements, 1964 .....	52,618.90	126,845.50
Balance in Branch Poppy Fund at December 31st, 1964 .....		\$282,076.35

## ROYAL CANADIAN LEGION POPPY FUND — EDMONTON

### FINANCIAL STATEMENT

#### RECEIPTS FROM 1964 CAMPAIGN

Wreaths and donations .....	\$10,606.99
Schools .....	5,698.86
Mail Project .....	3,434.60
Street Tag Sales .....	13,188.02

\$32,928.36

#### EXPENDITURES

Campaign expenses —	
Office Administration .....	1,990.04
Postage .....	400.00
Stationery .....	440.11
Poppies and Wreaths .....	10,689.35
Coin Boxes (glue) .....	19.98
Publicity .....	454.64

\$13,994.02

#### Poppy Fund Assistance —

Food and shelter .....	3,390.63
Medical Grants .....	102.75
Utilities .....	262.79
Clothing .....	1,318.76
General Grants .....	2,441.45
Fire Grants .....	200.00
Write off 1963 accounts receivable .....	154.20
Transportation .....	592.65
Office stipend — Welfare office .....	1,325.00
School Supplies .....	286.21
Funeral grants (wreaths) .....	303.00
Xmas assistance to families .....	4,924.00
Write off office equipment .....	230.75
Education Bursaries .....	2,000.00
Auditing Fees .....	165.00

17,697.19

31,691.21

\$ 1,237.15

To surplus reserved for poor Campaign years — \$ 1,237.15

**SALVATION ARMY — CALGARY****1964 FINANCIAL STATEMENT****RECEIPTS**

Balance from last campaign at start of campaign:	\$ 19,497.90
Contributions obtained in current campaign	124,181.00
Donations, bequests (indicate source) .....	\$124,181.00
Subtotal .....	<u>143,679.00</u>

**EXPENDITURE INCURRED IN CAMPAIGN**

Printing and stationery .....	71.65
Supplies and materials .....	115.38
Freight and cartage .....	11.60
Telephone and telegraph .....	28.45
Postage .....	201.99
Publicity (press, radio, T.V.) .....	88.28
Wages .....	3,116.40
Travelling and subsistence .....	24.50
Total .....	<u>\$ 3,658.25</u>
<b>TOTAL</b> .....	<u>\$140,020.75</u>
100% of money collected used in Province	\$143,679.00

**1964 - 1965 RED SHIELD EXPENSES**

Equipment and equipment rentals .....	\$ 115.38
Telephone rental .....	28.45
Stationery and supplies .....	71.65
Salaries .....	3,116.40
Meals .....	24.50
Local advertising .....	88.28
Postage and express .....	11.60

**SALVATION ARMY — EDMONTON****1964 FINANCIAL STATEMENT****RECEIPTS**

Balance from last campaign at start of campaign	\$ 1,285.34
Contributions obtained in current campaign .....	9,163.69
Total .....	<u>\$10,449.03</u>

**EXPENDITURE INCURRED IN CAMPAIGN**

Xmas Hampers .....	\$4,236.31
Xmas Treats to Hospitals .....	600.00
Gratuities to Kettle workers .....	2,528.70
Xmas Dinners to Poor .....	350.00
Investigation of all Cases .....	69.06
Total .....	<u>\$7,784.07</u>
	<u>\$ 7,784.07</u>

**NET RECEIPTS FROM CAMPAIGN**

Balance for Relief in 1965 .....	<u>\$ 2,664.96</u>
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## SOUTH EDMONTON LIONS CLUB

### STATEMENT OF RECEIPTS AND EXPENDITURES

Year ending June 30th, 1965

#### ADMINISTRATION ACCOUNT

##### RECEIPTS

Forward .....	\$ 156.32
Member Dues .....	921.00
Collections: Meals .....	38.50
Sale of Refreshments .....	43.95
Christmas Party .....	82.50
Sale of Jackets .....	49.00
Lady Lion Supplies .....	17.90
Sale of Charter Night Tickets .....	52.50
Administration Costs — Projects .....	251.75
	<hr/>
	\$1,633.42

##### DISBURSEMENTS

Per Capita Tax .....	\$ 281.00
Club Supplies .....	39.98
U.S. Premium on Remittances .....	25.68
District Dues .....	115.00
Loan Repayment .....	350.00
Meals — Park Dining Ltd. ....	48.50
Printing .....	66.60
Visitation Pins .....	58.00
New Club Kits .....	25.00
Presidents' Conference Expenses .....	10.00
Loan Interest .....	15.88
Charter Night Ticket Sales .....	52.50
Liability Insurance Premium .....	13.00
Treasurer's Fidelity Bond .....	12.50
Christmas Party Expenses .....	86.25
Programme Expenses .....	50.00
Canadian Organization Dues .....	12.00
Flowers and Hospital Gifts .....	13.55
Guest Meals .....	17.50
Purchase of Jackets .....	84.00
District Governor Fund .....	48.00
Projector Rentals .....	9.00
Harold Wright Night Expense .....	8.75
Share of Charter Night Loss .....	69.28
New Canadian Flag .....	7.45
Postage .....	4.50
	<hr/>
	\$1,523.92
Balance June 30th, 1965 .....	109.50
	<hr/>
	\$1,633.42

## SOUTH EDMONTON LIONS CLUB

### ACTIVITIES ACCOUNT

#### RECEIPTS

Forward — July 1st, 1964 .....	\$1,167.44
Dream Home Project .....	1,053.00
Refund Mobile Unit Change .....	181.09
Sale of Cakes .....	38.00
Telephone Book Project .....	1,192.00
Booth and Mobile Unit Projects .....	69.31
Sale of Booth Equipment .....	150.00
Stag Night Project .....	1,347.58
Savings Account Interest .....	39.75
	<hr/>
	\$5,376.17

#### EXPENDITURES

Transportation for Handicapped .....	\$ 308.10
Christmas Hampers .....	300.00
Donation — Friendship Club .....	25.00
Donation — Junior Arts Festival .....	10.00
Donation Easter Seal Fund .....	100.00
Donation — Operation India .....	50.00
Donation — Dr. Modi Fund .....	125.00
Donation — CARE of Canada (\$300.00 U.S.) .....	324.00
Harold Wright Plaque .....	22.25
C.N.I.B. Re: Postage .....	8.56
Booth Expenses .....	86.76
Stag Dinner Expenses .....	13.85
Mobile Unit Insurance .....	30.00
Lady Lions Share — Dream Home Project .....	204.00
Transfer to Administration Account .....	134.75
United Nations Day — Flag Expense .....	4.00
Christmas Gifts .....	20.00
Telephone Book Project Expenses .....	982.92
	<hr/>
	\$2,749.19

Balance — June 30th, 1965	
Savings Account \$2,497.57	
Current Account 129.41	2,626.98
	<hr/>
	\$5,376.17

**SOUTH EDMONTON LIONS CLUB****CONVENTION ACCOUNT****RECEIPTS**

Forward — July 1st, 1964 .....	\$ 3.01
Tail Twister Fines .....	60.90
Club Raffles and Pools .....	98.80
Christmas Raffle — Net .....	355.50
	<hr/>
	\$ 518.21

**DISBURSEMENTS**

Ticket Printing — Raffle .....	23.31
Payment on Bank Loan .....	150.00
Tickets — Jasper Place Club .....	20.00
Convention Expenses .....	180.00
Virgil Moshansky Campaign .....	25.00
Edmonton Convention Expense .....	63.00
	<hr/>
	\$ 461.31
Balance — June 30th, 1965 .....	56.90
	<hr/>
	\$ 518.21

**SOUTH SIDE LEGION BOXING CLUB****GOLDEN GLOVES**

**Branch 150 Royal Canadian Legion  
10416 - 81st Avenue**

**FINANCIAL STATEMENT 1965****RECEIPTS**

Regal Publications (net) .....	\$2,100.75
Sundry Revenue (Gate, etc.) .....	919.40
Total .....	\$3,020.15

**DISBURSEMENTS**

Sales Pavilion .....	150.00
Singlets .....	90.00
Insurance .....	78.47
Transportation .....	700.00
Trophies .....	67.62
Acme Novelty .....	162.40
Policing .....	44.00
Hotel .....	1,084.37
A.A.U. .....	63.50
Crests .....	63.83
Pipe Band .....	20.00
Gloves .....	107.25
A.G.T. .....	59.80
Miscellaneous expenses .....	114.15
Net .....	\$ 216.16

EXHIBIT A

**ST. JOHN COUNCIL FOR ALBERTA**

**Statement of Revenue and Expenditure — Operating Fund**  
**For the year ended December 31st, 1964**

**REVENUE**

Campaign donations received in 1963 and allocated to 1964 operations .....	\$ 6,839.73
Other special donations .....	1,766.37
Community Chest grants —	
Edmonton .....	\$24,000.00
Calgary .....	23,511.00
Lethbridge .....	1,582.55
Medicine Hat .....	457.40
	<hr/>
Government of the Province of Alberta grant .....	3,000.00
Civic Government grants .....	3,264.00
	<hr/>
Total grants and donations .....	64,421.05
Class fees .....	21,588.40
Profit on sale of uniforms and supplies	
per Schedule 1 .....	24.23
Recovery of brigade insurance .....	220.25
	<hr/>
Gross revenue .....	86,253.93
Deduct: Operating expenses — per Schedule 2 .....	89,445.00
	<hr/>
Excess of expenditure over revenue .....	\$ 3,191.07
	<hr/>

**STATEMENT OF DEFICIT — OPERATING FUND**

**For the year ended December 31st, 1964**

Surplus at at December 31st, 1963 .....	\$11,020.38
Deduct: Adjustment to undepreciated cost of fixed assets to reduce to nominal value .....	\$ 8,378.27
Excess of expenditure over revenue for the year ended December 31st, 1964 .....	3,191.07
	<hr/>
Deficit, as at December 31st, 1964 .....	\$ 548.96
	<hr/>

## EXHIBIT B

**ST. JOHN COUNCIL FOR ALBERTA**  
**BALANCE SHEET — OPERATING FUND**  
**As at December 31st, 1964**

**ASSETS**

Current Assets	
Cash on hand .....	\$ 175.00
Campaign donations reserved for 1965 operations, per contra .....	
Balance at bank — savings account .....	6,105.32
Accounts receivable .....	2,638.21
Travelling advances .....	290.00
Supplies and uniforms on hand — at cost .....	3,592.25
Utility deposits .....	50.00
Total current assets .....	\$12,850.78
Fixed Assets — at nominal value	
Office equipment .....	\$1.00
Automotive equipment .....	1.00
Highway first-aid posts' equipment .....	1.00
	3.00
	\$12,853.78

**LIABILITIES**

Current Liabilities	
Due to bank	
Current account overdraft .....	\$ 3,600.82
Demand loan .....	3,000.00
Accounts payable .....	696.60
Total current liabilities .....	\$ 7,297.42
Deferred credit to revenue — campaign donations received in 1964 and reserved for 1965 operations, per contra .....	6,105.32
Deficit — per statement of deficit .....	(548.96)
	\$12,853.78

**SCHEDULE 1****Statement of Gross Profit on Sale of Supplies and Uniforms  
For the year ended December 31st, 1964**

Sales .....	\$13,131.04
Cost of sales	
Inventory, December 31st, 1963 .....	\$ 1,894.90
Purchases .....	14,804.16
	16,699.06
Deduct: Inventory, December 31st, 1964 .....	3,592.25
Gross profit — to Exhibit A .....	\$ 13,106.81
	\$ 24.23

SCHEDULE 2

**ST. JOHN COUNCIL FOR ALBERTA**

**STATEMENT OF OPERATING EXPENSES**

**For the year ended December 31st, 1964**

**Training**

Competitions .....	\$ 593.34
Instructors' and examiners' fees .....	5,066.30
Miscellaneous class expense .....	1,138.40
Equipment maintenance .....	181.58
Publicity .....	465.32
Salaries .....	2,096.01
Purchase of equipment .....	<u>194.00</u>
	<b>\$ 9,734.95</b>

**Brigade**

Supplies .....	450.40
Insurance .....	227.25
Public duties .....	2,090.31
Uniform grants .....	<u>2,646.03</u>
	<b>5,413.99</b>

**Administration**

Audit .....	200.00
Casual office wages .....	699.01
Conventions .....	964.14
Freight and express .....	286.25
Workmen's compensation .....	451.41
Insurance .....	549.81
Staff benefits .....	380.00
Interest on bank loan .....	180.42
Head office allocation .....	6,112.00
Purchase of office equipment .....	115.00
Vehicle repairs and maintenance .....	383.08
Office expense and postage .....	1,635.42
Printing and stationery .....	1,228.04
Office equipment and maintenance .....	30.25
Salaries .....	39,213.18
Superannuation .....	1,518.13
Telephone and telegraph .....	1,499.75
Travel and organization .....	6,430.75
Welfare .....	23.91
Bad debts .....	92.00
Investitures .....	<u>825.93</u>
	<b>62,818.48</b>

**Occupancy**

Janitor supplies .....	296.24
Publicity .....	276.00
Rent and taxes .....	4,462.95
Repairs and alterations .....	1,191.53
Salaries .....	3,846.83
Utilities .....	<u>1,386.03</u>
	<b>11,477.58</b>
Total operating expenses — to Exhibit A	<b>\$89,455.00</b>

SCHEDULE 3

**ST. JOHN COUNCIL FOR ALBERTA**

**Statement of Receipts and Disbursements — Current Account**  
**For the year ended December 31st, 1964**

**RECEIPTS**

Campaign donations—transfer of December 31st, 1963 savings account balance .....	\$ 6,839.73
Other special donations .....	1,766.37
Community Chest grants	
Edmonton .....	\$24,000.00
Calgary .....	23,511.00
Lethbridge .....	1,582.55
Medicine Hat .....	300.00
	<hr/>
Government of the Province of Alberta Grant .....	3,000.00
Civic Government grants .....	3,264.00
Sale of uniforms and supplies .....	15,094.47
Class fees .....	21,355.40
Recovery of brigade insurance .....	220.25
Gross receipts .....	<hr/> 100,933.77

**DISBURSEMENTS — per Schedule 4**

Excess of disbursements over receipts repre- sented by decrease in bank balance .....	<hr/> 104,072.65
	<hr/> <hr/> \$ 3,138.88

**REPRESENTED BY —**

Bank overdraft, December 31st, 1964 .....	3,600.82
Bank overdraft, December 31st, 1963 .....	461.94
Decrease in bank balance .....	<hr/> \$ 3,138.88

## SCHEDULE 4

**ST. JOHN COUNCIL FOR ALBERTA**  
**STATEMENT OF DISBURSEMENTS — CURRENT ACCOUNT**  
For the year ended December 31st, 1964

**Training**

Competitions .....	\$ 593.34
Instructors' and examiners' fees .....	5,066.30
Miscellaneous class expense .....	1,179.72
Equipment maintenance .....	181.58
Publicity .....	465.32
Salaries .....	2,096.01
Purchase of equipment .....	194.00
	\$ 9,776.27

**Brigade**

Supplies and expense .....	450.40
Insurance .....	311.45
Public duties .....	2,090.31
Uniform grants .....	2,646.03
	5,498.19

**Administration**

Audit .....	200.00
Casual office wages .....	699.01
Conventions .....	964.14
Freight and express .....	286.25
Workmen's compensation .....	454.41
Insurance .....	534.76
Staff benefits .....	380.00
Interest on bank loan .....	180.42
Head office allocation .....	6,112.00
Purchase of office equipment .....	115.00
Vehicle repairs and maintenance .....	383.08
Office expense and postage .....	1,635.42
Printing and stationery .....	1,228.04
Office equipment maintenance .....	30.25
Salaries .....	39,369.50
Superannuation .....	1,736.93
Telephone and telegraph .....	1,511.05
Travel and organization .....	6,446.75
Welfare .....	23.91
Investitures .....	825.93
Purchase of uniforms and supplies .....	14,146.76
Increase in petty cash fund .....	60.00
	77,320.61

**Occupancy**

Janitor supplies .....	296.24
Publicity .....	276.00
Rent and taxes .....	4,462.95
Repairs and alterations .....	1,191.53
Salaries .....	3,864.83
Utilities .....	1,386.03
	11,477.58

Total disbursements — Schedule 3.....

\$104,477.58

**SZECHENYI FOUNDATION****STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**For the year ended March 31st, 1965****RECEIPTS**

Contributions received .....	\$4,355.05
Interest earned .....	.55
	<u>\$4,355.60</u>

**DISBURSEMENTS**

## Administrative costs —

Travel .....	223.20
Stationery, printing and office .....	155.52
Publicity .....	155.01
Postage .....	104.90
Bank charges .....	5.76
Telephone .....	5.10
	<u>649.49</u>
Cash available for distribution .....	<u>3,706.11</u>

## Contributions made to Loyola University —

Scholarship fund .....	1,200.00
Library Fund .....	1,000.00
Excess of cash receipts over disbursements .....	<u>1,506.11</u>
Cash in bank at end of year .....	<u>\$1,506.11</u>

**Note: Purpose and commencement of the Szechenyi Foundation**

The Szechenyi Foundation was started in order to establish the departmental and reference section of the "Vanier Library" of the Loyola University in Montreal and to provide scholarships to needy students. The Foundation commenced operations on April 1st, 1964.

## UNICEF HALLOWE'EN SHELLOUT

**October 31st, 1964**

### RECEIPTS

The following amounts were received in the UNICEF account (S/A600) in the Bank of Montreal, Bloor and St. George Street Branch, Toronto, and credited to the Edmonton campaign.

From Edmonton .....	\$ 9,834.97
From St. Albert .....	387.06
From Spruce Grove .....	141.47
From Sherwood Park .....	452.07
From Viking .....	80.65
From Forestburg .....	151.98
From Winfield .....	30.25
From Peace River .....	178.20
	<hr/>
	<b>\$11,256.65</b>

### EXPENSE

The following expenses were incurred and paid by the National UNICEF Committee in Toronto.

Postage .....	25.51
Stationery and supplies .....	28.01
Films and express .....	11.90
Telephone calls .....	13.20
	<hr/>
Total .....	<b>\$ 78.42</b>

The above expenses do not reflect the total cost of the campaign, as 15,000 cardboard collection boxes were supplied by the National UNICEF committee in Toronto. These cartons, which sold at 2 cents each, are supplied at no cost to local committees.

**UNITED COMMUNITY FUND OF GREATER EDMONTON****Balance Sheet — December 31st, 1964****ASSETS**

Cash .....	\$ 22,514.79
Deposit receipts and accrued interest .....	732,129.26
Pledges receivable "1963 campaign" .....	\$ 40,664.58
Less allowance for doubtful pledges .....	40,664.58
Pledges receivable "1964 campaign" .....	490,560.87
Less allowance for doubtful pledges .....	44,700.00
Accounts receivable .....	1,847.24
Prepaid insurance .....	1,630.13
Furniture and equipment, at nominal value .....	1.00
	<hr/>
	\$1,203,983.29

**LIABILITIES AND SURPLUS**

Funds held for participating agencies —	
Allotments for 1964 unpaid .....	\$ 9,471.83
Allotments for 1965 (schedule) .....	\$1,067,328.00
Less payments advanced 652.00	1,066,676.00
Accounts payable .....	1,076,147.83
Surplus —	305.40
Balance December 31st, 1963 .....	66,505.67
Excess of revenue over expenditure year .....	127,530.06
Balance December 31st. 1964 .....	<hr/> \$1,203,983.29

This is the balance sheet referred to in the accompanying report of McClary, George & Cordingley dated January 25th, 1965.

**STATEMENT OF REVENUE AND EXPENDITURE****Year ended December 31st, 1964****REVENUE**

Amounts subscribed '1964 campaign'	\$1,200,469.18
Less provisions for doubtful pledges .....	44,700.00
	1,155,769.18
Additional subscriptions	
'1963 campaign' .....	3,490.67
Interest earned on investments .....	17,160.35
Rent income .....	242.70
	<hr/>
	1,176,662.90

## UNITED COMMUNITY FUND OF GREATER EDMONTON

### EXPENDITURE

	Campaign	Administrative	
Salaries .....	\$27,679.98	\$ 31,299.63	
Advertising .....	2,810.56	134.74	
Rent .....	3,000.00	4,100.00	
Stationery and office supplies .....	12,669.54	2,439.26	
Postage .....	670.54	421.49	
Telephone and telegrams .....	782.33	627.65	
Meetings and conferences .....	1,503.90	3,013.01	
Travelling and automobile .....	879.00	1,224.50	
Professional fees .....	300.00	300.00	
Insurance .....		658.00	
Utilities .....		117.67	
Sundry and moving expense .....	107.35	1,385.73	
Pension contributions .....	573.00	821.40	
Group medical insurance .....	223.31	257.88	
Repairs and replacements .....	72.43	290.82	
New equipment .....		1,143.21	
Membership fees .....	325.00	97.50	
	51,796.94	48,332.49	100,129.43
Excess of revenue over expenditure available for distribution to participating agencies .....			1,076,533.47
Allotments to participating agencies (schedule)			
Provisional allotments for 1965 operations .....		1,067,328.00	
Less reduction of 1964 allotments (net) .....		7,188.95	1,060,139.05
Excess of revenue over expenditure before miscellaneous .....			16,394.42
Miscellaneous			
Refunds received from participating agencies .....		9,498.57	
Reduction of allowances for doubtful pledges .....		35,131.40	44,629.97
<b>EXCESS OF REVENUE OVER EXPENDITURE .....</b>			<b>61,024.39</b>

**Note:** During the period from January 1st, 1965 \$9,603.86 has been received on the 1963 campaign.

**ALLOTMENTS TO PARTICIPATING AGENCIES****Year ended December 31st, 1964**

	<b>Original Allotments Authorized</b>	<b>Allotments Actual</b>	<b>Provisional Allotments Authorized</b>
	<b>1964</b>	<b>1964</b>	<b>1965</b>
Alcoholism Foundation of Alberta .....	30,000.00	30,000.00	30,000.00
All Peoples' Mission .....	6,816.00	6,816.00	7,029.00
Anglican Social Service Centre .....	1,440.00	1,440.00	1,650.00
Association for Hearing Handicapped Children .....			2,500.00
Beulah Home .....	10,000.00	1,753.00	
Boys' Club of Edmonton .....	15,000.00	15,000.00	15,775.00
Boy Scouts of Canada — Edmonton Regional Council .....	39,711.00	40,796.55	41,101.00
Boysdale Camp — Edmonton Federation of Community Leagues .....	6,000.00	7,050.00	6,452.00
Callow Veteran's Welfare League .....	8,733.00	9,333.00	9,600.00
Canadian Arthritis and Rheumatism Society .....	28,200.00	28,200.00	29,800.00
Canadian Girls in Training .....	1,500.00	1,500.00	1,500.00
Canadian Mental Health Association .....	45,000.00	45,313.50	47,957.00
Canadian National Institute for the Blind .....	24,000.00	27,199.00	27,578.00
Canadian Native Friendship Centre .....	2,500.00	2,500.00	2,700.00
Canadian Paraplegic Association, Edmonton Branch .....	9,960.00	10,260.00	12,100.00
Canadian Red Cross Society .....	175,000.00	167,000.00	182,000.00
Canadian Welfare Council .....	4,200.00	4,200.00	5,379.00
Catholic Charities of Edmonton .....	8,987.00	8,987.00	9,592.00
Catholic Family and Child Service .....	27,500.00	27,500.00	30,958.00
Central Volunteer Bureau .....	8,850.00	8,850.00	9,689.00
Edmonton Cerebral Palsy Association .....	19,000.00	18,850.00	21,908.00
Edmonton Community Day Nursery .....	10,500.00	13,794.00	10,500.00
Edmonton Day Centre for Unemployed Homeless Men .....	8,000.00	10,000.00	10,000.00
Edmonton Epilepsy Association .....	4,500.00	4,500.00	4,575.00
Edmonton Welfare Council .....	51,350.00	51,350.00	53,350.00
Family Service Association of Edmonton .....	85,000.00	86,000.00	90,000.00
Girl Guides of Canada .....	8,000.00	8,000.00	9,253.00
Good Shepherd Home .....	2,360.00	2,360.00	
Home for Ex-Servicemen's Children .....	3,590.00		
Jewish Family Services .....	11,200.00	11,200.00	13,683.00
John Howard Society .....	40,045.00	40,645.00	42,564.00
John Howard Society .....	40,045.00	40,645.00	42,564.00
Multiple Sclerosis Society .....	4,000.00	4,000.00	4,150.00
Navy League of Canada .....	2,225.00	2,225.00	2,070.00
O'Connell Institute .....	12,000.00	12,000.00	20,905.00
Pineview Home .....	10,000.00	10,000.00	11,934.00
Polio Fund — Edmonton Canadian Legion .....	12,000.00	12,000.00	12,000.00
Rosary Hall .....	3,120.00	3,120.00	2,280.00
St. John Ambulance Association .....	24,000.00	24,000.00	27,251.00
St. John's House .....	1,900.00	1,900.00	1,943.00
St. Mary's Home Technical School .....	8,000.00	8,000.00	8,000.00
Salvation Army .....	69,100.00	69,100.00	73,900.00
Sisters of Service Residential Club .....	4,895.00	4,895.00	5,050.00
Society for the Prevention of Cruelty to Animals .....	7,500.00	7,500.00	3,990.00
Victorian Order of Nurses .....	45,000.00	42,956.00	49,000.00
Young Men's Christian Association .....	79,500.00	79,500.00	79,500.00
Young Women's Christian Association .....	37,746.00	39,146.00	36,180.00
	<b>\$1,017,928.00</b>	<b>\$1,010,739.05</b>	<b>\$1,067,328.00</b>
Deduct provisional allotments .....		<b>1,017,928.00</b>	
Decrease of 1964 allotments and 1965 allotments .....		<b>\$ 7,188.95</b>	<b>\$1,067,328.00</b>

# UNITED FUND OF CALGARY AND DISTRICT

**(Incorporated under the Societies Act of Alberta)**

## BALANCE SHEET

**December 31st, 1964**

### ASSETS

**Current—**

Cash .....	\$ 131,337.25
Investments	
Bank deposit receipts .....	\$100,000.00
Bank deposit receipts (U.S. Swaps) .....	250,000.00
Guaranteed Investment Certificates .....	425,000.00
	775,000.00
1964 Campaign pledges receivable .....	409,018.22
Less allowance for uncollectible pledges .....	40,000.00
	369,018.22
Total current assets .....	1,275,355.47
\$103,000 Government of Canada 4½ % Bonds due September 1, 1972, at cost (market value \$97,593.00) .....	101,810.40
Furniture and Office equipment (at nominal value) .....	1.00
	<b>\$1,377,166.87</b>

### LIABILITIES

Canadian Red Cross Society (balance of 1963 allotment) .....	2,311.67
1964 Campaign Fund (Statement 2) .....	1,049,384.32
Reserves (Statement 4)	
General Contingency .....	324,495.63
1965 Biennial Conference .....	975.25
	325,470.88
	<b>\$1,377,166.87</b>

## STATEMENT 2

**THE UNITED FUND OF CALGARY AND DISTRICT****STATEMENT OF 1964 CAMPAIGN FUND**

**For the period from commencement of the campaign to  
December 31st, 1964**

**REVENUE**

Cash received .....	\$ 711,629.94
Pledges receivable .....	409,018.22
Total campaign .....	<u>1,120,648.16</u>

**EXPENDITURES**

Campaign expenses (Schedule 3) .....	\$30,897.84
Donations designated for	
Canadian Red Cross Society .....	155.00
United Fund Agencies (Schedule 1) .....	111.00
Calgary Indian Friendship Centre .....	100.00
	<u>31,263.84</u>
Provision for uncollectible pledges .....	<u>1,089,384.32</u>
Balance of 1964 Campaign Fund at	
December 31st, 1964 .....	<u>40,000.00</u>
	<u>\$1,049,384.32</u>

**STATEMENT 3****UNITED FUND OF CALGARY AND DISTRICT****STATEMENT OF 1963 CAMPAIGN FUND****For the period from commencement of the campaign to****December 31st, 1964****REVENUE**

Cash contributions and pledges .....	\$1,022,669.35
Less uncollected pledges written off	31,389.71
Net collections .....	<u>991,279.64</u>

**EXPENDITURES**

Canadian Red Cross Society .....	\$161,245.29
United Fund Agencies	
1963 Boys' Club of Canada .....	\$ 5,000.00
1964 (Schedule 1) .....	<u>722,551.00</u> 727,551.00
Donations designated for United Fund Agencies	
1963 .....	845.54
1964 (Schedule 1) .....	<u>2,386.20</u> 3,231.74
Lacombe Home .....	122.00
Calgary United Church Institute of Family & Personal Counselling	10.00
Expenses	
Administration (Schedule 2) .....	49,686.20
Campaign (Schedule 3) .....	<u>25,832.42</u> 967,678.65
Unexpected funds at Dec. 31, 1964	<u>23,600.99</u>
Allocation of unexpected funds	
Canadian Red Cross Society .....	2,311.67
1965 Biennial conference .....	500.00
General contingency reserve .....	<u>20,789.32</u> 23,600.99

## STATEMENT 4

**UNITED FUND OF CALGARY AND DISTRICT****STATEMENT OF RESERVES****For the year ended December 31st, 1964**

	General Contingency	1965 Biennial Conference
Balances, beginning of year .....	\$ 55,444.12	\$ 500.00
Assets of the Community Chest of Calgary transferred January 1st, 1964 (Note 1) .....	224,607.15	
Investment income .....	26,354.53	
Bank interest .....	1,337.55	
Recovery of 1962 pledges previously written-off .....	7,449.55	
Sundry donations .....	3,513.41	
Transferred from 1963 Campaign Fund (Statement 3) .....	20,789.32	500.00
	<u>339,495.63</u>	<u>1,000.00</u>
Deduct		
Additional allotment to Young Men's Christian Association .....	15,000.00	
Expenses applicable to 1965 biennial conference .....	24.75	
	<u>15,000.00</u>	<u>24.75</u>
	<u>\$324,495.63</u>	<u>\$ 975.25</u>

## STATEMENT 5

**STATEMENT OF SOURCE AND APPLICATION OF FUNDS****For the year ended December 31st, 1964**

Funds received .....	\$ 341,107.29
1963 campaign collections .....	711,629.94
City of Calgary and Kiwanis Club grants .....	27,950.00
	<u>1,080,687.23</u>
Community Chest of Calgary (Note 1) .....	224,607.15
Interest and investment income .....	27,692.08
Recovery of 1962 pledges written-off .....	7,449.55
Sundry donations .....	3,513.41
	<u>1,343,949.42</u>
Funds expended	
Allocation to agencies (Schedule 1) .....	\$767,998.20
Allocation to Canadian Red Cross .....	165,635.67
Designated donations remitted to non-agencies .....	232.00
Administration expenses (Schedule 2) .....	49,686.20
Campaign expenses (Schedule 3) .....	30,897.84
1965 biennial conference .....	24.75
	<u>1,014,474.66</u>
Excess of funds received over funds expended	<u>\$ 329,474.76</u>

## SCHEDULE 1

**UNITED FUND OF CALGARY AND DISTRICT  
DISBURSEMENTS TO UNITED FUND AGENCIES**  
For the year ended December 31st, 1964

	Designated Donations 1964 Campaign	Allocated From Contingency Reserve	1963 Campaign Allocation	City of Calgary and Kiwanis Club Grants	Total
Alcoholism Foundation of Alberta .....	\$ 5.00	\$ 69.40	\$ 24,400.00	\$ 24,469.40	
Boy Scouts' Association .....		\$ 82.40	\$ 34,000.00	\$ 34,087.40	
Boys' and Girls' Work Boards .....		3.20	2,150.00	2,153.20	
Calgary Boys' Club .....		25.20	40,100.00	40,125.20	
Calgary Cerebral Palsy Association .....	5.00	572.20	16,045.00	17,072.20	
Calgary Family Service Bureau .....		54.20	99,000.00	103,091.20	
Calgary Safety Council .....		2.00	3,000.00	3,825.00	
Calgary Society for the Prevention of Cruelty to Animals .....		12.60	5,500.00	5,512.60	
Calgary Welcome Centre .....		24.20	11,350.00	13,663.20	
Canadian Arthritis and Rheumatism Society .....	3.00	114.20	43,000.00	43,117.20	
Canadian Foundation for Poliomyelitis and Rehabilitation .....		13.00	15,000.00	15,013.00	
Canadian Girl Guides Association .....		8.20	4,210.00	4,218.20	
Canadian Mental Health Association .....		163.20	40,530.00	41,609.20	
Canadian National Institute for the Blind .....		159.40	23,220.00	23,379.40	
Canadian Paraplegic Association .....			6,000.00	6,000.00	
Catholic Welfare Council .....		10.60	5,306.00	5,316.60	
Catholic Service Bureau .....		150.20	39,500.00	39,650.20	
Council of Community Services .....		1.20	40,190.00	40,191.20	
Cystic Fibrosis Foundation .....			1,000.00	1,000.00	
Don Bosco House .....		60.20	3,600.00	3,660.20	
John Howard Society .....	5.00	25.20	36,250.00	5,351.00	
Multiple Sclerosis Society .....	3.00	96.20	3,000.00	3,099.20	
Providence Creche .....	60.000	323.20	26,000.00	26,383.20	
Rehabilitation Society of Calgary .....		32.20	20,000.00	20,032.20	
St. John Ambulance .....		37.20	23,500.00	23,537.20	
Victorian Order of Nurses .....		46.20	32,600.00	43,375.20	
Western Canada Epilepsy League .....		50.40	11,900.00	11,950.40	
Wood's Christian Homes .....		142.20	7,200.00	7,372.20	
Young Men's Christian Association .....		63.40	65,000.00	82,081.40	
Young Women's Christian Association .....		44.40	40,000.00	41,381.40	
	<u>\$111.00</u>	<u>\$2,386.20</u>	<u>\$15,000.00</u>	<u>\$272,551.00</u>	<u>\$27,950.00</u>
					<u>\$767,998.20</u>

## SCHEDULE 2

**UNITED FUND OF CALGARY AND DISTRICT  
ADMINISTRATION EXPENSES**
**For the year ended December 31st, 1964**

Annual meeting and report .....	\$ 1,174.16
Audit .....	500.00
Car allowance .....	1,038.44
Conventions and conference meetings .....	496.28
Employee benefits .....	891.31
Janitor and cleaning supplies .....	881.60
Light .....	513.60
Office equipment and equipment maintenance .....	280.22
Photos .....	165.75
Postage .....	766.22
Printing and office supplies .....	826.61
Public relations advertising .....	1,040.64
Rent .....	4,009.44
Salaries .....	36,312.91
Sundry .....	369.72
Telephone and telegraph .....	419.30
	<hr/>
	\$49,686.20

## CAMPAIGN EXPENSES

## SCHEDULE 3

**For the Period from Commencement of the Campaigns to  
December 31st, 1964 and 1963**

	1964 Campaign	1963 Campaign
Advertising .....	\$11,255.12	\$ 6,009.14
Canvassers' supplies .....	3,185.55	1,816.71
Cartage and delivery charges .....	380.94	77.50
Conferences and meetings .....	1,618.03	1,912.03
Equipment and equipment rentals .....	754.35	625.76
Postage .....	1,203.97	1,090.00
Printing, stationery and supplies .....	2,638.59	3,255.66
Salaries .....	7,840.11	8,240.40
Sundry .....	280.18	358.16
Telephone and telegraph .....	212.65	362.65
The Canadian Welfare Council (supplies) .....	1,528.35	2,084.41
	<hr/>	<hr/>
	\$30,897.84	\$25,832.42

**NOTES TO FINANCIAL STATEMENTS  
December, 31st, 1964**

1. During the year all the assets of the Community Chest of Calgary, amounting to \$224,607.15, were transferred to and vested in The United Fund of Calgary and District.
2. In 1957 the Community Chest of Calgary was bequeathed a mortgage in the principal amount of \$3,800. While the mortgage is not yet registerable, all interest due has been paid and principal repayments of \$400 per annum are to commence in 1965. The mortgage principal is not reflected in the accompanying financial statements.

**FINANCIAL STATEMENT**  
**UNIVERSITY OF ALBERTA — CALGARY**  
**1964**

**RECEIPTS**

Contributions obtained in current campaign .....	\$524.10
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**EXPENDITURE INCURRED IN CAMPAIGN**

Printing and stationery .....	\$ 2.66
Supplies and materials .....	1.35
Freight and cartage .....	3.00
Telephone and telegraph .....	1.25
	<hr/>
	\$ 8.26
	<hr/>
	8.26
	<hr/>
	515.84

**DESTRIBUTION OF NET RECEIPTS**

1. Disbursements outside Province of Alberta .....	515.84
Total .....	<hr/>
	\$515.84

## STATEMENT 1

## WEST HAVEN YOUTH RANCH

## BALANCE SHEET

As at October 31st, 1964

## ASSETS

## Current Assets

Cash in bank .....	\$ 111.69
Cattle—at cost which approximates fair market value .....	3,010.00
Total current assets .....	3,121.69

## Fixed assets — at cost

Land .....	\$2,000.00
Equipment — tractor .....	145.00
— milking machine .....	183.24
— cream separator .....	200.85
	2,529.09
	<u>\$5,650.78</u>

## LIABILITIES AND EQUITY

## Current Liabilities

Bank loan .....	\$ 5,225.00
Accounts payable — trade .....	1,063.53
Conditional sales contracts—portion due within one year .....	222.00
Due to C. Stauffer — salary .....	2,087.00
Total current liabilities .....	8,597.53
Conditional sales contracts payable .....	\$ 365.59
Less: Portion due within one year .....	222.00
	143.59
Total liabilities .....	8,741.12
Deficit as at October 31st, 1964 — Statement 11 .....	(3,090.34)
	<u>\$5,650.78</u>

## STATEMENT 2

**WEST HAVEN YOUTH RANCH**  
**STATEMENT OF INCOME AND DEFICIT**

**For the period from June 15th, 1963 to October 31st, 1964**

**INCOME**

Cash donations .....	\$1,262.25
Sale — supper tickets .....	254.85
Pasture and other rentals .....	97.50
Sale — cream .....	156.74
Miscellaneous .....	9.80
	<b><u>1,791.14</u></b>

**EXPENSES**

C. Stauffer — salary .....	\$3,000.00
Telephone, light and power .....	197.50
Farm fuel .....	8.65
Hay and feed .....	95.00
Supper supplies and expenses .....	176.11
Stationery and office .....	7.10
Rent of tractor .....	36.75
Advertising .....	1,093.76
Gas and oil (for car) .....	165.65
Miscellaneous .....	30.05
Registration fee .....	8.25
Exchange .....	8.11
Vaccine and medicine .....	4.55
Trucking .....	50.00
	<b>4,881.48</b>
Net loss for period (deficit) .....	<b><u>\$3,090.34</u></b>

## STATEMENT 3

## WEST HAVEN YOUTH RANCH

## STATEMENT OF RECEIPTS AND PAYMENTS

For the period from June 15th, 1963 to October 31st, 1964

## RECEIPTS

Proceeds of bank loan .....	\$5,225.00
Cash donations .....	1,262.25
Sale — supper tickets .....	264.85
Pasture and other rentals .....	97.50
Miscellaneous .....	9.80
Sale — cream .....	156.74
	<hr/>
	7,016.14

## PAYMENTS

Purchase of land .....	\$2,000.00
Tractor .....	145.00
Wagon .....	5.00
C. Stauffer — on account salary .....	922.50
Telephone, light and power .....	126.40
Miscellaneous .....	20.00
	<hr/>
Farm fuel .....	8.65
Cattle .....	3,010.00
Hay and feed .....	95.00
Supper supplies and expense .....	156.83
Stationery and office .....	7.10
Rent of tractor .....	36.75
	<hr/>
Advertising .....	175.66
Gas and oil (for car) .....	165.65
Registration fee .....	8.25
Exchange .....	8.11
Vaccine and medicine .....	4.55
Payment on milker .....	9.00
	<hr/>
Cash in bank October 31st, 1964 .....	6,904.45
	<hr/>
	\$ 111.69

# WESTERN CANADA EPILEPSY LEAGUE

## Calgary Branch

### BALANCE SHEET

**As at December 31st, 1964**

#### ASSETS

##### Current Assets

Cash in bank — current account .....	\$ 711.69
— savings account Building Fund .....	893.71
Accounts receivable .....	420.96
Supplies on hand .....	425.00
	2,451.36

##### Fixed Assets, at cost

Films .....	\$ 357.32
Gestetner machine .....	220.50
Movie projector .....	495.00
Furniture and equipment at workshop .....	4,795.20
	5,868.02
Less accumulated depreciation .....	1,654.17
	4,213.85
	\$6,665.21

#### DEFERRED INCOME AND NET WORTH

##### Deferred Income

Membership dues received in advance .....	\$ 192.00
Patients board received in advance .....	405.00
	597.00

##### Net Worth

Balance March 31st, 1964 .....	\$7,025.86
Less: Net Loss for period (per attached) .....	957.65
	6,068.21
	\$6,665.21

**WESTERN CANADA EPILEPSY LEAGUE****Calgary Branch****STATEMENT OF INCOME AND DISBURSEMENTS****For the Nine Months ended December 31st, 1964****INCOME**

Grant from United Fund .....	\$ 8,835.00
Board from patients .....	4,169.67
Laundry service revenue .....	1,271.41
Donations — operating and building fund .....	307.78
Payment for medical services .....	605.04
Members monthly dues earned .....	174.50
Sale of handicrafts and used articles .....	97.05
	<hr/>
	15,460.45

**DISBURSEMENTS**

Executive salary .....	\$1,350.00
Nurses' salaries .....	4,646.10
Patients' wages .....	989.00
Rent .....	1.00
Utilities .....	736.91
Insurance — fire and public liability .....	130.41
Council of Social Services membership .....	5.00
Audit fee .....	50.00
Telephone, postage and office supplies .....	195.41
Transportation for patients .....	59.10
Laundry delivery and supplies .....	806.14
Repairs and renewals .....	321.98
Food .....	3,573.36
Drugs and ambulance service .....	868.65
Household supplies .....	229.71
Entertainment .....	218.32
Educational supplies .....	156.58
Social assistance .....	312.25
Business engineering survey .....	398.00
Fire detection system .....	460.00
Miscellaneous .....	90.17
	<hr/>
Net loss before depreciation .....	137.64
Provision for depreciation .....	820.01
Net loss for the period .....	\$ 957.65

**STATEMENT 1**

**STATEMENT OF REVENUE AND EXPENSES  
WESTERN CANADA TRACK AND FIELD CHAMPIONSHIPS**

For the period July 15th to October 30th, 1964

**REVENUE**

Program advertising .....	\$1,347.00
Donation insertions .....	290.00
Other donations .....	77.50
Program sales .....	63.25
Admission ticket sales .....	307.50
Entry fees .....	193.00
	<b>\$2,278.25</b>

**EXPENSES**

Field supplies and equipment .....	97.40
Billeting .....	285.85
Medal awards .....	320.00
Sanction fee .....	40.00
Postage, printing and stationery .....	629.77
Telephone and telegraph .....	19.68
Transportation and travel .....	92.05
Gratuities and office services .....	45.00
Bank charges .....	2.15
<b>Excess revenue over expenses .....</b>	<b>\$ 746.35</b>

## STATEMENT 2

**WESTERN CANADA TRACK AND FIELD CHAMPIONSHIPS****STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the period July 15th to October 30th, 1964**

RECEIPTS .....	\$2,238.25
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**DISBURSEMENTS**

A.B.C. Press .....	\$ 20.00
Alberta Government Telephones .....	15.15
Amateur Athletic Union of Canada .....	360.00
Bank of Nova Scotia .....	2.15
W. H. Clarke Lumber Co. Ltd. ....	8.00
CN Telecommunications .....	4.53
Edmonton Rubber Stamp Company Limited .....	6.30
Edmonton Sporting Goods Ltd. ....	38.15
North Star Sporting Goods Ltd. ....	50.00
Platz Shell Service .....	17.65
Receiver General .....	20.50
Reliable Printing Company Limited .....	518.92
South Side Stationery .....	5.39
Uncle Ben's Exchange .....	1.25
University of Alberta .....	304.51
Vivian Burns .....	10.00
D. H. Higgins .....	15.00
Roy Kay .....	10.00
Elinor Magee .....	25.00
S. McGrandle .....	59.40
Excess of receipts over disbursements .....	\$ 746.35
Edmonton Olympic Club — Transfer of funds .....	<u>746.35</u>

**Y's MEN'S CLUB OF EDMONTON**  
**DAFFODIL PROJECT — April 3rd, 1964**

Daffodils purchased .....	26,600 Doz.	
Returns .....	8,558 Doz.	
Sales .....	<u>18,042 Doz.</u>	\$9,020.85
Net cash shortage on Zones .....		16.35
		<u>9,004.50</u>
Cost of flowers (22,525 Doz. charged to club @ .19) .....		4,279.75
		<u>\$4,724.75</u>

**EXPENSES**

Payment to Runners .....	\$695.00	
Advertising — Newspaper .....	174.11	
— Radio .....	25.00	
— T.V. .....	153.00	
Stationery, Maps, Misc. .....	7.67	
Insurance .....	67.50	
Cartons, Labels, Posters, Cards .....	<u>151.84</u>	<u>1,274.12</u>
		<u>\$3,450.63</u>

(Advertised Donated \$211.50)

West End share .....	862.66	
South Side share .....	862.66	

## STATEMENT 1

**YOUNG MEN'S CHRISTIAN ASSOCIATION****BALANCE SHEET**

December 31st, 1964

**ASSETS**

## Current

Cash — general .....	\$ 19,714.48
— branch building fund .....	2,239.44
Accounts receivable .....	2,987.12
Inventories valued at the lower cost or market .....	4,527.43
Prepaid insurance .....	1,613.82
	<u>31,082.29</u>

## Endowment Fund — Contra

Cash .....	\$ 3,647.34
5½% Guaranteed Investment Certificate, due October 15th, 1966 .....	20,000.00
The Henry Marshall Jenkins Memorial fund — at nominal value .....	1.00

## Cash in trust — Contra

Y.M.C.A. student fund .....	1,774.34
World Service fund .....	360.08

## Fixed at Cost

Land .....	68,029.00
Buildings .....	1,955,405.81
Furniture and equipment .....	131,968.70
	<u>2,155,403.51</u>
	<u>\$2,212,268.56</u>

**LIABILITIES**

## Current

Accounts payable .....	\$ 13,937.47
Special funds held .....	2,798.81
	<u>16,736.28</u>

## Branch Building Fund

Bank loan .....	65,000.00
	<u>23,648.34</u>

## Endowment Fund — Contra (Statement 5)

Due to Trust — Contra (Statement 3)	
Y.M.C.A. student trust .....	\$ 1,774.34
World Service trust .....	360.08

## Capital Contributions

Central building and facilities (un- changed during the year) .....	1,044,574.77
Branch buildings and facilities (state- ment 4) .....	1,040,632.34

## Surplus

Accumulated excess of revenue over ex- penditure (Statement 2) .....	19,542.41
	<u>\$2,212,268.56</u>

## STATEMENT 2

## YOUNG MEN'S CHRISTIAN ASSOCIATION

## STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS

For the year ended December 31st, 1964

## REVENUE

	Central Branch	North Branch	South Branch	Camps	Total
United Fund .....	\$43,640.00	\$18,180.00	\$18,180.00	\$	\$ 80,000.00
2,018.00					2,018.00
46,199.45					46,199.45
City of Calgary .....					
Dormitory and other rentals .....					
35,946.10	4,716.15	4,306.36			44,968.61
12,235.65	4,227.00	3,055.00			19,517.65
Senior men's and women's memberships .....					
1,884.60	2,397.25	2,239.00			6,520.85
Boys' and Girls' memberships .....					
2,880.65	746.35	672.35			4,299.35
Youth memberships .....					
Transient memberships .....					
Family memberships .....					
11,432.75	18,775.50	18,536.84			37,312.34
Health memberships .....					
5,362.30					11,432.75
Health miscellaneous .....					
Towels .....					
2,678.50	45.50	106.75			2,830.75
6,690.52	4,535.04	5,631.64			5,362.30
Tuck shop and vending machines (gross) .....					
34,194.19					16,857.20
Food service revenue (gross) .....					
708.06					34,194.19
Community program .....					
471.12	516.60	509.58			708.06
General program .....					
692.27	72.99	3.90			1,497.30
Miscellaneous .....					
Camp revenue (gross) .....					
Camp Y-Tic .....					
Camp Chief Hector .....					
Total revenue .....					
	\$207,034.16	\$54,212.38	\$53,241.42	\$32,710.91	\$347,198.87

**EXPENDITURES**

	Central Branch	North Branch	South Branch	Camps	Total
Program executive and administration					
Salaries .....	50,036.69	13,202.54	14,017.03		77,256.26
5,792.30	464.14	681.16			6,937.60
600.00	312.50	312.50			1,225.00
626.78	2.00		4.20		632.98
1,380.00					1,380.00
510.32	394.75		326.49		1,231.56
1,401.26	531.27		468.60		2,401.13
1,307.47	774.61		448.46		2,530.54
842.49	117.71		365.74		1,325.94
2,061.29	131.85		110.16		2,303.30
4,870.62	420.00		420.00		5,710.62
615.99	150.00		150.00		915.99
248.72	135.14		110.02		493.88
(2.99)	7.25		11.01		15.27
706.16	347.24		240.86		1,294.26
70,997.10	16,991.00		17,666.23		105,654.33
Miscellaneous and sundry .....					
Boys and Youth					
Salaries .....	16,883.13				16,883.13
Program expense .....	991.90				991.90
Office supplies and postage .....	871.93				871.93
Conferences and meetings .....	402.80				402.80
19,149.76					19,149.76
Carried forward .....	\$90,146.86	\$16,991.00	\$17,666.23		\$124,804.09

## STATEMENT 2

(continued)

**YOUNG MEN'S CHRISTIAN ASSOCIATION**  
**STATEMENT OF REVENUE AND EXPENDITURE AND SURPLUS**  
For the year ended December 31st, 1964  
(continued)

	Central Branch	North Branch	Branch South	Camps	Total
Brought forward .....	\$ 90,146.86	\$16,991.00	\$17,666.23	\$ _____	\$124,804.09
<b>EXPENDITURES</b>					
Salaries .....	250.00	8,988.96	9,024.94		18,263.90
Program expense .....	337.64	747.85	395.90		1,481.39
Conferences and meetings .....		4.35	58.50		62.85
	587.64	9,741.16	9,479.34		19,808.14
Community program Expenses .....	594.61				594.61
Physical Salaries .....	21,939.83	3,263.88	3,688.25		28,891.96
Equipment and repairs .....	1,079.13	446.12	319.49		1,844.74
Program expense .....	553.81	212.38	164.97		931.16
Pool expense .....	648.34	856.52	660.14		2,165.00
Office supplies .....	392.98				392.98
Conferences and meetings .....	460.15				460.15
Physical laundry .....	600.00				853.50
Health supplies and expense .....	533.33				533.33
Towels and soap .....	512.57				575.11
	26,720.14	4,867.43	5,060.36		36,647.93

	Central Branch	North Branch	South Branch	Camps	Total
Camps					
Camp Y-Tic				2,552.00	2,552.00
Camp Chief Hector				30,805.45	30,805.45
				33,357.45	33,357.45
Salaries	15,071.40				15,071.40
Supplies	773.24				773.24
					15,844.64
Buildings					
Salaries	14,575.72	6,714.36	6,538.88		27,828.96
Repairs and replacements	7,783.56	1,344.31	857.73		9,985.60
Fuel	3,929.77	2,672.51	2,709.22		9,311.50
Light	5,097.00	4,324.90	3,901.50		13,323.40
Water	1,897.34	1,149.75	1,280.47		4,327.56
Janitor supplies	2,134.14	910.77	735.41		3,780.32
Insurance	900.00	542.49	542.49		1,984.98
Laundry supplies and expense	810.23				810.23
	37,127.76	17,659.09	16,565.70		71,352.55
Tuck Shop and vending machines cost of sales and expenses					
Food service cost of sales and expenses	6,226.06	3,349.71	4,599.38		14,175.15
Total expenditures	34,802.17				34,802.17
Excess of expenditures over revenue for the year	212,049.88	52,608.39	53,371.01	33,357.45	351,386.73
Surplus:					
Balance, January 1st, 1964	\$ 5,015.72	\$ (1,603.99)	\$ 129.59	\$ 646.54	4,187.86
Balance, December 31st, 1964					23,730.27
					\$ 19,542.41

## Statement 3

**YOUNG MEN'S CHRISTIAN ASSOCIATION****STATEMENT OF TRUST FUNDS****For the year ended December 31st, 1964****Y.M.C.A. Student Trust**

Balance, January 1st, 1964 .....	\$ 1,680.92
Add:	
Interest earned .....	68.57
Loan repayment .....	24.85
Balance, December 31st, 1964 .....	\$ 1,774.34
World Service Trust	
Balance, January 1st, 1964 .....	\$ 746.20
Add contributions and interest received .....	11,422.23
	12,168.43
Deduct:	
Payments to World Service .....	\$9,500.00
Miscellaneous expenses .....	308.35
Special donation .....	2,000.00
	11,808.35
Balance, December 31st, 1964 .....	\$ 360.08

## STATEMENT 4

**CAPITAL CONTRIBUTIONS****For the year ended December 31st, 1964****Branch Y.M.C.A. buildings and facilities:**

Balance, January 1st, 1964 .....	\$ 846,803.59
Add donations received during the year .....	203,516.26
	1,050,319.85
Less disbursements:	
Campaign and miscellaneous expenses .....	\$4,687.51
Canadian Youth Fund — Y.M.C.A. ....	5,000.00
	9,687.51
Balance, December 31st, 1964 .....	\$1,040,632.34

## STATEMENT 5

**ENDOWMENT FUND****For the year ended December 31st, 1964**

Balance, January 1st, 1964 .....	\$ 19,724.16
Donations received during the year .....	3,518.64
Interest earned .....	405.54
Balance, December 31st, 1964 .....	\$ 23,648.34



